

JAN 23 1998

ST. LOUIS COUNTY LIBRARY
MISSOURI DEPOSITORY

JAN 20 1998

STATE OF MISSOURI
FINANCIAL SUMMARY

December 31, 1997

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING
JAMES A. CARDER, DIRECTOR
January 5, 1998

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STATE OF MISSOURI
COMPARATIVE BALANCE SHEET - GENERAL REVENUE FUND*
December 31, 1997 and 1996

ASSETS	<u>December 31, 1997</u>	<u>December 31, 1996</u>
Cash and Cash Equivalents	\$ 1,786,209,549	\$ 1,433,156,073
Receivables	<u>122,387,065</u>	<u>171,551,156</u>
Total Assets	<u>\$ 1,908,596,614</u>	<u>\$ 1,604,707,229</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable	\$ 7,553,126	\$ 11,101,982
Due to State Retirement Contributions Fund and Missouri Consolidated Health Care Plan Benefit Fund	12,954,654	12,948,877
Due to State Social Security Contributions Fund	<u>4,670,886</u>	<u>4,463,994</u>
Total Liabilities (Note 7)	<u>25,178,666</u>	<u>28,514,853</u>
Fund Balance:		
Reserved for Encumbrances	94,592,435	142,679,325
Reserved for Cash Operations/ Budget Stabilization	380,047,042	356,602,324
Designated for Unexpended Appropriations	<u>1,408,778,471</u>	<u>1,076,910,727</u>
Total Fund Balance	<u>1,883,417,948</u>	<u>1,576,192,376</u>
Total Liabilities and Fund Balance	<u>\$ 1,908,596,614</u>	<u>\$ 1,604,707,229</u>

*For the purposes of this statement, the General Revenue Fund includes the Cash Operating Reserve Fund, Budget Stabilization Fund, Uncompensated Care Fund, Mental Health Interagency Payments Fund, Facilities Maintenance Reserve Fund, Utilicare Stabilization Fund, Federal Reimbursement Allowance Fund, Title XIX - Patient Placement Fund, Child Support Enforcement Collections Fund, Missouri Technology Investment Fund, Microenterprise Loan Fund, Missouri Water Development Fund, General Revenue Reimbursements Fund, Missouri Humanities Council Trust Fund, General Revenue - Cultural Sub-Account Fund, Nursing Facility Federal Reimbursement Allowance Fund, Post Closure Fund, Attorney General's Court Costs Fund, Disproportionate Share Fund, Attorney General's Anti-Trust Fund, State Elections Subsidy Fund and State Legal Expense Fund. This reporting is consistent with Missouri's Comprehensive Annual Financial Report.

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
December 31, 1997

	December 1997	December 1996	Six Months Ended December 1997	Six Months Ended December 1996	Increase % (Decrease)	Revenue Estimate FY 98	Revenue Twelve Months Ended June 30, 1997
REVENUES AND TRANSFERS IN							
REVENUES:							
Sales and Use Tax	\$ 144,427,745	\$ 149,903,564	\$ 847,246,767	\$ 842,391,169	0.6	\$ 1,635,500,000	\$ 1,711,918,850
Individual Income Tax	279,261,625	251,514,585	1,511,071,497	1,387,763,314	8.9	3,524,000,000	3,410,473,677
Corporate Income Tax	76,346,945	76,336,059	228,848,665	233,987,640	(2.2)	510,000,000	471,560,565
County Foreign Insurance Tax	25,806,175	17,662,519	70,450,025	73,077,178	(3.6)	173,700,000	158,043,999
Liquor Taxes and Licenses	1,367,655	1,293,618	9,010,573	8,593,158	4.9	19,100,000	19,025,477
Beer Taxes and Licenses	560,716	568,043	4,013,961	4,011,176	0.1	7,700,000	7,606,305
Corporate Franchise Tax	1,547,468	1,962,916	18,427,346	17,894,431	3.0	78,000,000	78,462,670
Inheritance Tax	5,425,472	4,268,273	41,731,453	40,826,244	2.2	72,000,000	82,808,839
Miscellaneous Taxes	1,518,565	1,096,801	5,738,482	5,914,000	(3.0)	(a)	22,243,759
Interest on Deposits, Taxes and Investments	8,840,146	7,198,928	45,785,305	41,408,368	10.6	50,000,000	81,864,469
Licenses, Fees and Permits	4,753,688	3,839,886	21,844,847	20,157,601	8.4	(a)	44,282,134
Sales, Services, Leases and Rentals	6,878,903	7,575,108	39,281,513	39,058,488	0.6	(a)	84,289,814
Refunds	552,010	385,198	4,147,258	5,380,402	(22.9)	(a)	14,114,289
All Other Sources	805,341	247,723	5,404,205	4,217,833	28.1	175,000,000	12,359,294
Total Revenues	558,092,464	523,853,221	2,853,001,897	2,724,681,002	4.7	6,245,000,000	6,199,054,141
Total Transfers In (Note 5)	26,696,528	19,282,908	137,115,141	141,946,759		382,375,560	313,033,229
TOTAL REVENUES AND TRANSFERS IN	584,788,992	543,136,129	2,990,117,038	2,866,627,761		\$ 6,627,375,560	\$ 6,512,087,370
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	112,640,071	109,902,618	706,341,180	667,024,876	5.9		
Expense and Equipment	52,618,321	39,654,152	312,133,352	261,602,358	19.3		
Capital Improvements	11,607,392	7,030,450	57,278,651	63,672,500	(10.0)		
Program Specific	115,097,019	106,359,274	791,733,354	840,664,070	(5.8)		
Court Ordered Desegregation Payments (Note 4)	58,213,163	31,088,302	151,121,529	109,185,912	38.4		
Total Expenditures	350,175,966	294,034,796	2,018,608,066	1,942,149,716	3.9		
TRANSFERS OUT:							
Appropriated	176,622,358	179,055,942	1,136,218,170	1,248,170,184			
Other	1,179	2,449	3,853,560	604,960			
Total Transfers Out (Note 5)	176,623,537	179,058,391	1,140,071,730	1,248,775,144			
TOTAL EXPENDITURES AND TRANSFERS OUT	526,799,503	473,093,187	3,158,679,796	3,190,924,860			
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 57,989,479	\$ 70,042,942	\$ (168,562,758)	\$ (324,297,099)			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
December 31, 1997

	December 1997	Six Months FY 98	Appropriation Year
<u>Appropriation Year 1997</u>			
Appropriations:			
Appropriations per HB's 1-13, 19 & 20			\$ 6,378,974,712
Roll Over of Biennial Appropriations per HB's 15-18			210,804,881
Court Ordered Desegregation Payments (Note 4)			262,000,000
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			127,889,447
Biennial Appropriations			24,381
Less Biennial Reappropriations to FY 98			399,618,157
Less Expenditures and Appropriated Transfers Out at 6-30-97			6,172,178,558
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 347,142	\$ 168,521,827	
Accounts Payable	(135,872)	(15,112,051)	
Appropriated Transfers Out	---	16,910,988	
Total Expenditures and Appropriated Transfers Out	<u>\$ 211,270</u>	<u>\$ 170,320,764</u>	<u>170,320,764</u>
Lapse of Appropriations			<u>\$ 237,575,942</u>
<u>Appropriation Year 1998</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, 17, 18, 20, & 22			
Annual Appropriations			\$ 6,453,893,811
Biennial Appropriations			290,929,492
Biennial Reappropriations per HB 15 & 16			399,618,157
Court Ordered Desegregation Payments (Note 4)			264,000,000
Increases in Estimated Annual Appropriations (Note 3)			10,462,186
Total Appropriations			7,418,903,646
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 350,490,057	\$ 1,857,795,795	
Accounts Payable	(525,361)	7,402,495	
Appropriated Transfers Out	176,622,358	1,119,307,182	
Total Expenditures and Appropriated Transfers Out	<u>\$ 526,587,054</u>	<u>\$ 2,984,505,472</u>	<u>2,984,505,472</u>
Unexpended Appropriations			<u>\$ 4,434,398,174</u>

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS
December 31, 1997

	<u>December 1997</u>	<u>December 1996</u>	<u>Six Months Ended December 1997</u>	<u>Six Months Ended December 1996</u>	<u>Increase % (Decrease)</u>	<u>Revenue Twelve Months Ended June 30, 1997</u>
REVENUES AND TRANSFERS IN						
REVENUES:						
Taxes	\$ 710,176,971	\$ 660,405,784	\$ 3,701,702,472	\$ 3,514,165,205	5.3	\$ 7,784,818,725
Licenses, Fees and Permits	45,695,467	42,420,098	249,930,701	242,420,429	3.1	512,659,435
Sales, Services, Leases and Rentals	48,361,349	41,435,143	333,089,019	309,316,798	7.7	546,887,198
Bond Sale Proceeds	—	—	—	160,000,000	N/A	160,000,000
Contributions and Intergovernmental	341,457,154	323,831,325	2,100,798,758	1,891,221,362	11.1	3,690,740,098
Interest, Penalties and Unclaimed Properties	18,549,138	16,493,139	110,822,604	104,535,152	6.0	199,601,492
Refunds	5,223,069	7,480,393	68,828,057	64,864,221	6.1	137,301,375
Miscellaneous Revenues	29,528,816	10,045,795	86,772,845	100,841,253	(14.0)	193,689,229
Total Revenues	1,198,991,964	1,102,111,677	6,651,944,456	6,387,364,420	4.1	13,225,697,552
Total Transfers In (Note 5)	340,216,216	327,073,749	2,135,716,027	2,263,283,038		4,352,165,773
TOTAL REVENUES AND TRANSFERS IN	<u>1,539,208,180</u>	<u>1,429,185,426</u>	<u>8,787,660,483</u>	<u>8,650,647,458</u>		<u>\$ 17,577,863,325</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	208,123,580	201,213,681	1,322,159,483	1,261,387,139	4.8	
Expense and Equipment	173,507,102	151,273,768	1,192,955,266	1,088,683,296	9.6	
Capital Improvements	26,965,336	22,828,419	155,563,075	150,575,448	3.3	
Program Specific	650,916,719	613,872,662	4,059,626,439	3,840,463,614	5.7	
Court Ordered Desegregation Payments (Note 4)	58,213,163	31,088,302	151,121,529	109,185,912	38.4	
Total Expenditures	1,117,725,900	1,020,276,832	6,881,425,792	6,450,295,409	6.7	
TRANSFERS OUT:						
Appropriated	227,827,613	223,639,717	1,479,080,008	1,644,669,662		
Other	112,388,603	103,434,032	656,636,019	618,613,376		
Total Transfers Out (Note 5)	340,216,216	327,073,749	2,135,716,027	2,263,283,038		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,457,942,116</u>	<u>1,347,350,581</u>	<u>9,017,141,819</u>	<u>8,713,578,447</u>		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 81,266,064</u>	<u>\$ 81,834,845</u>	<u>\$ (229,481,336)</u>	<u>\$ (62,930,989)</u>		

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
December 31, 1997

	<u>December 1997</u>	<u>Six Months FY 98</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1997</u>			
Appropriations:			
Appropriations per HB's 1-13, 19 & 20			
Annual Appropriations			\$ 16,876,408,802
Biennial Appropriations			540,000
Roll Over of Biennial Appropriations per HB's 15-18			1,027,351,781
Court Ordered Desegregation Payments (Note 4)			262,000,000
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			524,383,104
Biennial Appropriations			10,224,813
Less Biennial Reappropriations to FY 98			1,101,594,990
Less Expenditures and Appropriated Transfers Out at 6-30-97			15,426,291,401
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 7,868,926	\$ 567,186,137	
Accounts Payable	(2,627,281)	(29,250,786)	
Appropriated Transfers Out	---	28,814,967	
Total Expenditures and Appropriated Transfers Out	<u>\$ 5,241,645</u>	<u>\$ 566,750,318</u>	<u>566,750,318</u>
Lapse of Appropriations			<u>\$ 1,606,271,791</u>
<u>Appropriation Year 1998</u>			
Appropriations:			
Appropriations per HB's 1-13, 17, 18, 20, & 22			
Annual Appropriations			\$ 17,526,392,891
Biennial Appropriations			584,438,787
Biennial Reappropriations per HB 15 & 16			1,101,594,990
Court Ordered Desegregation Payments (Note 4)			264,000,000
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			54,577,963
Biennial Appropriations			1,000,000
Total Appropriations			<u>19,532,004,631</u>
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 1,117,167,253	\$ 6,311,367,823	
Accounts Payable	(4,682,998)	32,122,618	
Appropriated Transfers Out	<u>227,827,613</u>	<u>1,450,265,041</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,340,311,868</u>	<u>\$ 7,793,755,482</u>	<u>7,793,755,482</u>
Unexpended Appropriations			<u>\$ 11,738,249,149</u>

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
December 31, 1997

	December 1997				Six Months FY 98				Cash Balance December 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL									
General Revenue - 0101	\$ 558,092,454	\$ 350,837,199	\$ 26,696,528	\$ 176,623,537	\$ 2,853,001,897	\$ 2,026,317,622	\$ 137,115,141	\$ 1,140,071,730	\$ 1,233,727,242
Cash Operating Reserve - 0106	1,244,389	—	—	—	6,630,077	—	3,587,609	—	255,360,896
Budget Stabilization - 0107	610,511	—	—	—	3,241,301	—	—	—	124,686,145
Uncompensated Care - 0108	—	24,384,396	—	—	92,501,854	41,628,470	—	—	63,494,850
Mental Health Interagency Payments - 0109	73,687	6,934	—	—	414,438	8,407	—	30,371	801,796
Facilities Maintenance Reserve - 0124	6,353	242	—	—	13,308	1,137	2,500,000	—	2,512,171
Federal Reimbursement Allowance - 0142	26,027,162	19,046,074	11,527,804	11,527,804	154,351,645	167,641,132	69,655,330	69,655,330	27,018,727
Title XIX - Patient Placement - 0161	6,196,465	6,687,543	—	—	38,988,365	40,800,914	—	—	2,052,262
Child Support Enforcement Collections - 0169	1,005,376	1,061,880	—	117,754	6,422,539	8,283,786	—	1,085,695	1,022,177
Missouri Technology Investment - 0172	—	293,707	—	601	—	1,346,095	1,815,753	5,302	1,696,541
Missouri Water Development - 0174	—	—	—	—	—	—	—	—	24,414
General Revenue Reimbursements - 0176	2,115,958	3,142,406	—	123,038	42,496,966	17,993,336	—	1,485,811	71,454,369
Missouri Humanities Council Trust - 0177	958	—	—	—	4,758	100,000	194,000	—	199,445
Nursing Facility Federal Reimbursement Allowance - 0196	12,635,252	12,327,214	7,844,003	8,094,003	70,812,262	70,670,559	45,017,232	45,892,232	858,041
Post Closure - 0198	510	—	—	—	42,888	220	211,658	—	254,325
Attorney General's Court Costs - 0603	1,106	9,508	50,000	—	4,792	72,702	100,000	—	51,872
Attorney General's Anti-Trust - 0666	—	17,493	50,000	1,711	279,835	71,167	100,000	12,321	835,352

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
December 31, 1997

	December 1997				Six Months FY 98				Cash Balance December 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL (continued)									
State Elections Subsidy - 0686	2,904	658	—	—	2,949	50,135	—	—	14,174
State Legal Expense - 0692	—	626,200	405,019	—	1,850	2,867,554	2,925,024	—	144,749
General Funds - Federal 0104 - 0199 (except 0106 - 0109, 0124, 0142, 0161, 0169, 0172, 0173, 0174, 0176, 0177, 0179, 0196 and 0198) plus 0610, 0663, 0697 and 0948	265,928,479	264,302,250	686,078	4,625,558	1,552,637,667	1,540,787,851	17,517,490	51,362,876	62,242,543
DEBT SERVICE									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	10,687	—	—	—	89,069	2,276,233	—	—	1,021,677
Water Pollution Control Bond and Interest Series A 1989 - 0222	2,974	—	—	—	33,456	1,004,825	971,621	—	1,136,107
Water Pollution Control Bond and Interest Series A 1991 - 0224	2,917	—	—	—	32,833	934,410	895,674	—	1,116,553
Water Pollution Control Bond and Interest Series B 1992 - 0225	13,531	—	—	—	151,532	3,667,779	3,508,929	—	5,184,214
Water Pollution Control Bond and Interest Series A 1992 - 0226	7,047	—	—	—	79,861	1,720,063	1,586,568	—	2,694,237
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	21,405	—	—	—	115,841	3,103,233	2,942,473	—	4,225,806
Water Pollution Control Bond and Interest Series A 1993 - 0228	5,689	—	—	—	64,576	1,417,981	1,302,203	—	2,174,072
Water Pollution Control Bond and Interest Series B 1993 - 0229	22,442	—	—	—	220,560	3,594,168	5,577,602	—	8,775,641

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
December 31, 1997

	December 1997				Six Months FY 98				Cash Balance December 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>DEBT SERVICE (continued)</u>									
Third State Building Bond Interest and Sinking - Pre Tax Act 1986 - 0230	---	---	---	---	8,298	7,700,148	---	654,815	---
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	59,830	---	---	---	384,226	6,472,515	6,122,909	---	8,987,481
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	74,738	---	---	---	798,977	17,921,085	19,772,984	---	28,853,646
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	42,894	---	---	---	370,263	5,248,862	12,701,013	---	17,069,982
Water Pollution Control Bond and Interest - Series A 1995 - 0235	6,178	---	---	---	70,688	822,492	674,492	---	2,331,622
Water Pollution Control Bond and Interest - Series A 1996 - 0236	7,352	---	---	---	82,784	1,750,480	1,648,572	---	2,813,744
Fourth State Building Bond and Interest - Series A 1995 - 0240	15,436	---	---	---	176,648	2,055,910	1,685,908	---	5,825,917
Fourth State Building Bond and Interest - Series A 1996 - 0241	26,274	---	---	---	295,690	6,248,156	5,895,155	---	10,056,503
<u>CAPITAL PROJECTS</u>									
Veterans' Commission Capital Improvement Trust - 0304	113,622	77,319	---	---	449,389	514,555	23,487,183	---	28,361,453
State Road - 0320	54,027,455	81,183,221	49,722,224	158,581	319,066,471	598,371,145	281,236,073	7,956,550	66,163,020

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
December 31, 1997

	December 1997				Six Months FY 98				Cash Balance December 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
CAPITAL PROJECTS (continued)									
Water Pollution Control Series A 1996 - 37C - 0353	23,846	492,350	—	—	290,613	2,354,147	—	—	8,183,050
Water Pollution Control Series A 1996 - 37E - 0354	43,493	526,283	—	623,635	548,642	1,461,125	—	3,479,803	14,451,613
Third State Building - Pre Tax Act 1986 - 0360	11,305	—	—	—	68,147	49,500	—	1,208	1,544,806
Third State Building Trust - Pre Tax Act 1986 - 0371	—	171,994	—	—	—	836,257	—	—	168,430
Fourth State Building Series A 1995 - 0380	—	—	—	—	—	123,747	—	—	—
Fourth State Building Series A 1996 - 0381	186,329	6,279,109	—	—	2,765,276	43,342,977	—	—	54,874,616
ENTERPRISE									
Mental Health Central Supply - 0403	—	—	—	—	136	624,483	—	—	—
Federal Surplus Property - 0407	170,036	77,607	—	9,121	1,228,551	900,730	—	81,468	1,438,554
Single-purpose Animal Facilities Loan Program - 0408	3,700	4,403	—	1,166	72,443	31,192	—	8,580	276,415
State Fair Fees - 0410	35,241	142,952	242,500	8,130	2,474,103	2,548,506	339,500	84,808	263,495
State Parks Earnings - 0415	126,036	690,506	—	30,933	4,419,747	3,455,813	—	298,959	13,902,364
State Parks Revolving - 0420	8,810	17,056	—	1,800	297,722	315,153	—	19,528	95,771
Natural Resources Revolving Services - 0425	131,630	47,211	—	730	1,123,664	1,029,811	—	5,042	375,192
Historic Preservation Revolving - 0430	1,471	5,227	—	2,850	32,127	14,864	—	7,331	290,081
Missouri Veterans' Homes - 0460	764,674	1,618,348	—	165,483	9,342,615	8,634,480	—	1,551,808	1,751,627

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
December 31, 1997

	December 1997				Six Months FY 98				Cash Balance December 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
ENTERPRISE (continued)									
Missouri Rehabilitation Center - 0465	—	—	—	103	—	—	—	103	—
Industrial Development and Reserve - 0475	—	—	—	—	—	96,301	—	—	1,139,768
State Environmental Improvement Authority - 0654	—	—	—	—	1,631	—	—	1,724	—
Lottery Enterprise - 0657	27,347,544	8,086,375	—	10,618,276	119,460,028	50,667,168	—	64,914,325	17,653,017
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	—	830,566	396,193	44,046	110	3,051,285	3,507,460	332,447	629,460
State Facility Maintenance and Operation - 0501	65,902	1,786,051	—	90,173	367,742	9,272,460	18,207,750	754,419	10,798,878
Office of Administration Revolving Administrative Trust - 0505	7,496,586	5,394,915	—	140,237	39,290,428	37,887,070	3,199,956	6,735,626	8,851,167
Working Capital Revolving - 0510	2,710,701	1,866,306	—	79,897	19,145,168	16,768,731	—	678,784	11,245,805
Microfilming Service Revolving Trust - 0511	297	—	—	—	623	—	—	—	33,111
Central Check Mailing Service Revolving - 0515	—	1,533	—	—	23,693	26,632	—	—	30,022
House of Representatives Revolving - 0520	6,832	3,579	—	—	20,777	14,705	—	—	43,544
Supreme Court Publications Revolving - 0525	4,674	5,404	—	—	32,072	32,125	—	—	164,423
Adjutant General Revolving - 0530	6,423	1,664	—	—	26,172	15,182	—	—	212,769
Senate Revolving - 0535	6,169	—	—	—	9,282	30,060	—	—	93,856

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	December 1997				Six Months FY 98				Cash Balance December 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
INTERNAL SERVICE (continued)									
Inmate Revolving - 0540	301,451	364,057	—	13,886	1,702,485	1,922,286	—	130,956	1,313,657
DOSS Administrative Trust - 0545	9,497	21,221	—	404	400,198	715,929	—	7,736	85,761
Economic Development Administrative - 0547	134,309	168,855	13,046	17,619	702,341	739,554	79,564	142,594	33,523
Professional Registration Fees - 0689	—	233,713	1,134,656	1,019,805	7,818	1,343,683	2,571,495	1,360,929	42,275
SPECIAL REVENUE									
Motorcycle Safety Trust - 0246	260	—	—	—	2,932	—	—	—	7,747
Hearing Instrument Specialist - 0247	19,100	—	—	5,497	52,960	—	4,785	43,714	77,488
School District Bond - 0248	—	—	583,333	—	—	5,980,313	3,499,998	—	4,942,929
Compulsive Gamblers - 0249	50,000	4,959	—	707	140,000	35,499	—	5,381	262,433
Missouri Capital Access Program - 0250	—	—	—	—	—	—	—	—	242,500
Missouri Housing Trust - 0254	317,847	—	—	—	1,979,365	3,750,405	—	—	1,979,365
Treasurer's Information - 0255	118	—	—	—	2,218	1,151	—	—	1,814
Residential Mortgage Licensing - 0261	15,924	—	—	—	83,400	—	—	—	357,250
Missouri Arts Council Trust - 0262	58,798	79	—	—	280,621	1,430	4,328,383	—	13,121,179
Board of Geologist Registration - 0263	490	—	—	30,989	5,140	—	—	63,089	3,264
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	7,315	334	—	—	36,005	3,353	—	10,000	34,966
Gaming Commission Bingo - 0265	8,890	1,964	—	—	79,201	25,462	—	—	192,915
Secretary of State's Technology Trust - 0266	164,727	252,790	—	—	959,353	1,743,856	—	1,402	1,797,891
Missouri National Guard Training Site - 0269	16,814	10,855	—	—	104,133	103,702	—	—	66,570

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December 31, 1997

	December 1997				Six Months FY 98				Cash Balance December 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Statewide Court Automation - 0270	448,509	413,267	—	11,638	2,244,165	3,036,510	—	92,935	1,934,590
Nursing Facility Quality of Care - 0271	63,324	58,826	250,000	5,431	787,224	1,204,537	875,000	117,135	2,718,522
Missouri Student Grant Program Gift - 0272	—	—	—	—	—	(750)	—	—	2,049
Division of Tourism Supplemental Revenue - 0274	—	1,052,107	—	17,849	—	4,828,728	5,045,615	131,402	2,428,804
Health Initiatives - 0275	2,728,456	2,180,778	—	17,357	16,980,567	14,334,820	—	2,314,472	22,866,331
Health Access Incentive - 0276	1,321	59,815	—	1,714	7,833	2,664,834	2,150,795	14,460	1,099,747
Mental Health Housing Trust - 0277	15	(945)	—	—	82	—	—	—	4,101
Family Support Loan Program - 0278	5,641	8,500	—	—	39,045	67,934	—	—	118,705
Missouri Business Modernization and Sudden Response Job Retention - 0280	—	—	—	—	—	(150,000)	999,100	—	3,308,528
Peace Officer Standards and Training Commission - 0281	88,393	80	—	—	399,217	463,702	—	—	346,195
Independent Living Center - 0284	17,278	—	—	—	102,042	88,946	—	—	343,249
Gaming Proceeds for Education - 0285	12,605,838	584,168	—	9,842,631	68,562,691	4,142,572	—	64,520,716	4,633,275
Gaming Commission - 0286	4,516,277	1,553,952	—	30,326	25,417,847	6,549,692	—	23,934,774	50,880,701
Outstanding Schools Trust - 0287	1,687,981	30,996,289	39,100,000	3,497	8,874,384	183,298,448	164,200,000	28,563	352,853,416
Mental Health Earnings - 0288	120,684	173,276	—	—	730,145	676,128	—	—	976,348
Bingo Proceeds for Education - 0289	557,237	72,864	—	—	2,256,939	1,565,585	—	—	7,093,796
Grade Crossing Safety Account - 0290	88,141	55,325	—	—	597,920	201,484	—	—	3,983,637

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December 31, 1997

	December 1997				Six Months FY 98				Cash Balance December 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Lottery Proceeds - 0291	—	10,782,045	10,540,193	—	30,397	75,732,008	64,228,044	1,642,739	32,259,808
Animal Health Laboratory Fee - 0292	26,846	7,863	—	321	150,580	132,172	—	2,533	164,869
Mammography - 0293	52,200	3,964	—	752	79,833	22,896	—	6,107	194,681
Animal Care Reserve - 0295	31,255	17,830	—	2,593	40,824	109,026	—	20,806	98,230
Elderly Home Delivered Meals Trust - 0296	—	—	312	(40)	—	42,334	16,532	4,142	3,816
Highway Patrol Inspection - 0297	74,907	4,538	—	—	535,827	76,703	—	—	2,413,445
Missouri Public Health Services - 0298	161,681	111,814	—	8,884	873,384	635,064	—	71,453	694,186
Livestock Brands - 0299	1,100	150	—	—	4,620	1,547	—	—	10,730
Commodity Council Merchandising - 0406	1,175,849	1,349,176	—	717	4,563,932	4,073,925	—	5,774	974,929
Statutory Revision - 0546	86,590	10,623	—	1,098	117,595	190,196	—	5,023	395,129
Division of Credit Unions - 0548	1,623	54,056	—	6,897	415,814	321,266	—	61,734	198,735
Division of Savings and Loan Supervision - 0549	2,326	—	—	—	21,085	—	—	—	61,702
Division of Finance - 0550	195,682	418,524	—	64,684	3,764,228	2,638,737	—	554,799	1,568,990
Insurance Examiners - 0552	518,035	502,507	—	50,285	3,317,943	3,014,155	—	458,585	549,546
Design and Construction - Donated - 0553	—	—	—	—	—	—	—	—	70
Firing Range Fee - 0554	—	—	—	—	—	—	—	—	1,468
Natural Resources Protection - 0555	2,277	73,940	—	198	12,874	99,159	—	1,595	327,085
Youth Services and Conservation Corps - 0556	59,161	57,191	—	—	299,387	416,440	—	—	4,001

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	December 1997				Six Months FY 98				Cash Balance December 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Deaf Relay Service and Equipment Distribution Program - 0559	717,138	675,662	—	—	2,846,075	1,831,101	—	—	5,964,652
Real Estate Appraisers - 0561	5,288	—	—	76,873	31,704	—	—	177,488	621,258
Endowed Care Cemetery Audit - 0562	10,189	—	—	11,045	66,866	—	—	53,375	441,537
Missouri Community College Job Training Program - 0563	1,460,337	765,668	—	—	3,895,663	3,852,536	—	—	694,669
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	12,086	11,151	—	439	72,168	278,469	—	5,242	764,170
Department of Insurance Dedicated - 0566	399,532	456,850	—	69,845	4,298,873	2,534,618	—	601,275	8,042,242
International Trade Show Revolving - 0567	1,000	375	—	—	31,840	67,006	—	—	2,874
DNR - Water Pollution Permit Fee Subaccount - 0568	233,323	159,603	—	47,139	1,970,076	954,683	—	371,706	5,095,137
Solid Waste Management - Scrap Tire Subaccount - 0569	34,551	114,180	—	7,741	893,095	439,133	—	47,498	4,924,760
Solid Waste Management - 0570	56,964	1,196,553	—	51,134	4,052,135	5,041,093	—	253,440	12,194,027
Highway Revenue Generating - 0572	—	—	—	—	—	—	—	—	3,622
Aquaculture Marketing Development - 0573	—	—	—	—	8,351	3,519	—	—	4,832
Clinical Social Workers - 0574	5,515	—	—	26,275	257,820	—	—	129,962	740,896
Metallic Minerals Waste Management - 0575	988	6,444	—	1,584	5,619	35,136	—	13,291	172,184

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	December 1997				Six Months FY 98				Cash Balance December 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Landscape Architectural Council - 0576	510	---	---	2,242	19,225	---	---	12,231	49,805
Local Records Preservation - 0577	105,809	87,588	---	9,468	667,500	757,371	---	77,627	1,309,326
Veterans Trust - 0579	1,716	958	373	---	10,164	22,941	8,711	---	343,996
State Committee of Psychologists - 0580	105,825	---	---	49,832	276,990	---	---	129,197	771,320
Livestock Sales and Markets Fees - 0581	8,700	565	---	---	9,525	4,533	---	---	8,507
Manufactured Housing - 0582	47,213	25,431	---	4,995	252,883	324,013	---	54,276	665,014
Missouri Health Care Providers - 0583	---	---	---	---	13,200	---	---	204,892	---
DNR - Air Pollution Asbestos Fee Subaccount - 0584	51,444	26,935	---	4,139	230,667	145,325	---	31,691	1,000,263
Petroleum Storage Tank Insurance - 0585	1,730,758	671,279	---	26,641	9,136,089	2,958,115	---	203,447	51,542,590
Underground Storage Tank Regulation Program - 0586	111,537	13,486	---	4,427	345,927	83,247	900	35,190	265,819
Chemical Emergency Preparedness - 0587	6,496	23,821	---	2,043	32,736	493,634	---	17,124	446,739
Motor Vehicle Commission - 0588	327,490	25,788	---	4,494	756,663	255,961	---	45,726	1,878,626
Health Spa Regulatory - 0589	950	---	---	---	1,950	---	---	---	63,050
State Forensic Laboratory - 0591	---	---	---	---	250,000	69,943	---	---	316,816
Services to Victims' - 0592	250,835	288,895	---	---	1,127,741	646,427	---	---	2,212,933

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	December 1997				Six Months FY 98				Cash Balance December 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
DNR - Air Pollution Permit Fee Subaccount - 0594	106,408	357,345	--	73,205	741,148	2,060,146	638	600,808	15,110,706
Missouri Main Street Program - 0596	--	--	--	--	--	67,942	48,500	--	77,558
Medical School Loan and Loan Repayment Program - 0598	1,000	--	--	--	19,150	10,000	--	--	102,885
Video Instructional Development and Educational Opportunity - 0599	--	777,662	--	1,348	9,291	1,983,291	--	8,240	243,167
Missouri Job Development - 0600	--	326,638	--	2,162	--	7,107,225	7,303,140	17,943	4,091,173
Children's Service Commission - 0601	77	--	--	--	413	--	--	--	14,838
Water and Wastewater Loan Revolving - 0602	656,856	214,343	--	--	8,058,991	1,057,491	--	--	139,168,936
Missouri Breeders - 0605	356	--	--	--	1,916	2,500	--	--	71,444
Public Service Commission - 0607	8,113	908,450	--	138,402	6,671,164	5,153,011	--	1,099,990	1,592,524
Grade Crossing - 0608	--	15,497	--	--	--	42,305	--	--	205,242
Conservation Commission - 0609	10,329,745	14,054,495	--	516,025	62,504,793	72,837,767	--	4,905,312	5,667,521
Parks Sales Tax - 0613	2,857,024	2,003,708	--	394,937	16,167,582	13,315,919	--	3,645,386	18,168,504
Soil and Water Sales Tax - 0614	2,830,863	3,097,971	--	58,171	16,066,264	21,479,101	--	431,278	9,199,466
Apple Merchandising - 0615	2,969	--	--	--	3,542	--	--	--	13,084
State School Money - 0616	4,771,868	121,665,195	112,356,552	196	30,052,522	747,335,103	679,604,242	1,178	43,203,673
Dept. of Revenue Information - 0619	238,915	87,415	--	2,293,367	1,688,389	711,495	--	2,340,716	708,123

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	December 1997				Six Months FY 98				Cash Balance December 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
DOSS-Educational Improvement - 0620	156,880	133,338	—	28,682	1,377,746	1,081,719	—	205,012	1,928,083
Blind Pension - 0621	1,466,073	1,255,476	1,038,116	6,487	2,065,485	7,629,958	4,647,158	58,184	1,505,682
Tort Victims Compensation - 0622	8,160	—	—	—	67,901	—	—	—	124,731
State Seminary Money - 0623	33,041	61,534	—	—	107,647	107,647	—	—	—
Livestock Dealer Law Enforcement and Administration - 0624	32	685	—	—	4,116	2,009	—	—	6,108
State Guaranty Student Loan - 0626	4,372,286	5,586,917	—	15,207	29,671,727	30,021,419	—	126,693	46,488,912
Board of Accountancy - 0627	14,273	20,824	—	32,079	549,139	165,365	—	82,155	1,863,984
Board of Barber Examiners - 0628	55,180	9,504	—	11,724	71,665	63,597	—	35,387	184,663
Board of Podiatric Medicine - 0629	20,875	4,461	—	3,718	26,621	21,584	—	6,465	63,374
Board of Chiropractic Examiners - 0630	121,469	17,955	—	2,419	138,171	100,842	—	29,114	222,568
Merchandising Practices Revolving - 0631	21,936	56,310	—	3,310	556,650	285,693	—	24,762	2,296,946
Board of Cosmetology - 0632	38,501	47,582	—	69,128	1,979,451	332,756	—	284,244	2,767,553
Board of Embalmers and Funeral Directors - 0633	10,368	29,168	—	42,276	175,975	141,360	—	95,051	248,931
Board of Registration for Healing Arts - 0634	1,402,867	179,948	—	198,592	1,829,769	1,067,634	—	460,007	5,001,749
Board of Nursing - 0635	23,180	105,827	—	149,548	143,171	565,377	—	420,906	1,494,686
Board of Optometry - 0636	1,451	6,971	—	14,829	116,147	39,844	—	26,130	155,001

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	December 1997				Six Months FY 98				Cash Balance December 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Board of Pharmacy - 0637	27,516	42,707	—	107,642	870,035	284,075	—	188,354	1,174,865
Missouri Real Estate Commission - 0638	55,618	72,607	—	129,615	359,587	402,722	—	319,112	2,330,851
Veterinary Medical Board - 0639	34,076	25,622	—	34,438	279,722	96,974	—	62,020	685,530
Highway Department - 0644	16,312,357	23,782,214	47,754,664	35,997,906	80,716,117	148,901,216	266,626,494	196,093,785	9,704,689
Milk Inspection Fees - 0645	111,265	132,875	—	1,227	677,856	710,858	—	10,951	165,912
Dept. of Health Document Services - 0646	17,039	5,010	—	—	111,565	97,725	—	—	130,933
Grain Inspection Fees - 0647	207,365	114,073	—	15,258	824,555	643,837	—	148,989	801,461
Petition Audit Revolving Trust - 0648	6,141	—	—	—	77,564	18,184	—	14,322	529,516
Water and Wastewater Loan - 0649	3,413,493	3,635,397	623,635	23,482	17,422,596	20,105,777	3,479,803	189,603	1,148,021
Tourism Marketing - 0650	—	—	—	—	1,000	—	—	—	1,504
Excellence in Education - 0651	224,768	177,128	—	2,542	737,397	742,301	—	25,521	1,788,939
Workers' Compensation - 0652	1,976,385	800,739	—	149,893	6,356,352	6,015,249	—	1,257,732	11,059,863
Workers' Compensation - Second Injury - 0653	211,754	3,190,224	—	23,765	4,594,811	13,158,629	—	188,535	6,052,212
Missouri Prospective Teachers Loan - 0655	30	—	—	—	180	—	—	—	16,219
Dept. of Health - Donated - 0658	14,000	2,037	—	—	487,108	455,488	—	—	70,907
Railroad Expense - 0659	—	36,279	—	6,504	603,422	216,122	—	50,949	394,239
Water Well Drillers - 0660	60,196	28,522	—	8,265	264,520	186,583	—	70,696	220,565

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	December 1997				Six Months FY 98				Cash Balance December 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Petroleum Inspection - 0662	157,149	91,427	—	16,544	937,979	678,501	—	144,538	1,770,732
Energy Set-Aside Program - 0667	89,287	133,752	—	5,499	1,422,815	621,404	—	51,253	18,076,050
State Land Survey Program - 0668	105,809	71,683	—	18,706	648,780	429,017	—	156,162	1,273,212
Petroleum Violation Escrow - 0669	151,598	346,562	—	15,819	1,117,465	964,968	—	175,368	22,416,824
Legal Defense and Defender - 0670	15,594	46,557	—	697	249,076	133,474	—	4,351	190,820
Criminal Records System - 0671	150,270	48,658	—	547	1,044,414	344,934	—	11,571	2,785,418
Committee of Professional Counselors - 0672	111,630	—	—	29,081	149,610	—	—	109,044	374,665
Motor Fuel Tax - 0673	86,901,414	11,391,085	—	68,788,005	486,869,597	68,802,848	—	413,153,257	23,822,909
Highway Patrol Academy - 0674	4,180	26,326	—	—	165,927	161,014	—	—	159,583
State Transportation - 0675	—	391,267	70,605	846	708	3,146,985	4,287,306	3,769	3,017,645
Hazardous Waste - 0676	181,711	58,057	—	9,497	456,661	329,435	—	127,137	143,723
Dental Board - 0677	60,329	40,137	—	43,181	589,246	238,932	—	105,005	673,995
State Board of Architects, Engineers and Land Surveyors - 0678	65,135	47,840	—	106,078	374,565	361,145	—	184,291	753,831
Safe Drinking Water - 0679	99,738	138,553	—	42,229	1,651,999	931,715	—	331,342	3,545,063
Missouri Office of Prosecution Services - 0680	13,878	8,665	—	1,656	101,022	60,524	—	12,955	59,538
Crime Victims' Compensation - 0681	436,627	266,637	—	3,029	2,082,832	2,588,691	—	33,221	7,426,691

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	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Marketing Development - 0683	54,100	67,567	—	859	274,834	241,262	—	7,826	219,540
Coal Mine Land Reclamation - 0684	12,980	186,194	—	699	81,419	1,277,551	—	5,056	902,833
Missouri Horse Racing Commission - 0685	—	—	—	—	—	—	—	—	88
Fair Share - 0687	2,093,647	2,008,654	—	—	12,978,847	13,178,710	—	—	2,093,647
School District Trust - 0688	52,115,129	46,977,249	—	648,497	290,705,623	297,546,685	—	1,358,861	51,466,632
Hazardous Waste Remedial - 0690	644,915	185,952	—	54,698	934,891	1,258,397	—	445,833	4,427,427
Missouri Air Pollution Control - 0691	61,538	45,648	—	9,853	473,238	423,026	—	92,261	940,081
Athletic - 0693	4,202	—	—	20,396	110,645	—	—	91,993	153,733
Children's Trust - 0694	135,037	60,438	494	2,085	971,814	1,658,766	16,958	18,175	3,239,276
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	298,163	—	—	—	2,111,195	905,500	—	—	4,638,996
Meramec-Onondaga State Parks - 0698	4,498	76	—	21	24,129	5,283	—	1,849	909,814
Oil and Gas Remedial - 0699	—	1,183	—	—	—	1,183	—	—	22,231
ADA Compliance - 0715	—	333,406	—	—	—	2,191,605	—	993	6,377,130
Organ Donor Program - 0824	32,083	10,612	—	—	195,033	109,547	—	—	561,103
Child Labor Enforcement - 0828	5,550	3,814	—	—	44,675	13,578	—	—	31,097
Inmate Incarceration Reimbursement Act Revolving - 0828	5,302	—	—	—	23,813	—	—	—	98,259

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
December 31, 1997

	December 1997				Six Months FY 98				Cash Balance December 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Secretary of State's Investor Education - 0829	1,680	--	--	--	5,260	--	--	--	144,968
Property Reuse - 0830	16,958	--	--	--	89,672	1,030,882	970,000	--	3,046,111
State Court Administration Revolving - 0831	741	--	--	--	6,310	--	--	--	6,310
Respiratory Care Practitioners - 0833	35	--	--	--	35	--	--	--	35
Concentrated Animal Feeding Operation Indemnity - 0834	15	--	--	--	6,034	--	--	--	6,034
State Document Preservation - 0836	7,590	1	--	--	7,992	1	--	--	28,044
Student Grant - 0839	--	12,120	--	--	--	7,082,986	8,448,213	--	1,365,228
Academic Scholarship - 0840	--	8,000	--	--	82,000	7,437,000	8,000,000	--	645,000
Missouri Board of Occupational Therapy - 0845	170	--	--	5,532	707	--	184,978	16,875	168,809
Mined Land Reclamation - 0906	34,561	37,611	--	3,731	1,746,044	192,059	--	39,579	3,490,208
Special Employment Security - 0949	76,864	5,053	--	--	479,820	446,312	--	--	3,819,514
State Fair Trust - 0951	--	45	--	--	3,890	4,100	--	--	620
Aviation Trust - 0952	58,039	83,497	--	--	284,686	169,708	--	--	466,193
AGENCY									
State Retirement Contributions - 0701	--	12,030,845	12,030,845	--	--	71,263,398	71,263,398	--	--
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	--	286,723	286,723	--	--	56,684,731	56,684,731	--	102,381

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
December 31, 1997

	December 1997				Six Months FY 98				Cash Balance December 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>AGENCY (continued)</u>									
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	4,275	804,209	870,825	--	25,150	5,097,459	5,143,200	--	70,891
Proceeds of Surplus Property Sales - 0710	66,335	150,662	--	--	594,927	567,626	267	48	223,000
County Aid Road Trust - 0746	--	8,849,312	8,849,312	--	--	51,943,880	51,943,880	--	115
Debt Offset Escrow - 0753	2,972	83,585	88,608	--	24,008	1,884,578	514,158	44,603	269,337
Missouri Consolidated Health Care Plan Benefit - 0765	--	7,003,576	7,003,576	--	--	42,083,749	42,083,749	--	--
<u>NON-EXPENDABLE TRUST</u>									
Confederate Memorial Park - 0812	530	--	--	--	2,824	--	--	--	107,960
State Public School - 0817	5,050	--	--	--	1,616,046	2,105,584	448,941	--	17,390
State Seminary - 0872	--	--	--	--	155,000	154,425	--	--	787
Smith Memorial Endowment Trust - 0873	1,878	--	--	--	10,214	21,022	--	--	374,525
<u>EXPENDABLE TRUST</u>									
Handicapped Children's Trust - 0618	--	--	--	--	--	--	--	--	1,072
Escheats - 0862	88,807	--	--	--	404,595	132,678	--	453,034	5,501,369
Abandoned Fund Account - 0863	1,255,889	348,470	--	5,179,636	11,544,486	1,923,185	--	9,552,153	920,887
Agriculture Development - 0904	94,235	3,262	--	3,404	417,737	327,748	--	27,920	106,184
Alternative Care Trust - 0905	700,835	626,764	--	--	4,316,470	4,420,016	--	--	1,814,385

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
December 31, 1997

	December 1997				Six Months FY 98				Cash Balance December 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST (continued)									
Missouri State Employees' Voluntary Life Insurance - 0910	68,737	37,860	--	--	164,479	95,901	--	--	68,578
Babler State Park - 0911	15,203	7,242	--	1,049	240,544	90,474	--	10,966	934,371
School for Blind Trust - 0920	587	107,922	--	--	874,242	746,465	--	--	134,598
School for Deaf Trust - 0922	--	--	--	--	7,500	7,500	--	--	79
Institution Gift Trust - 0925	--	--	--	--	--	--	--	--	4,729
Mental Health Institution Gift Trust - 0926	577,232	217,071	--	1,300	1,951,995	2,338,099	4,093	24,035	3,569,624
Wolfner Library Trust - 0928	2,251	--	--	--	11,612	--	--	--	552,557
Secretary of State Institution Gift Trust - 0929	4,872	7,840	--	1,429	26,570	58,681	--	5,943	949,589
Crippled Children's Service - 0950	3,550	--	--	--	69,881	119,349	--	--	158,608
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	3,696	--	--	--	19,740	--	--	--	730,031
Pansy Johnson-Travis Stock and Securities Trust - 0964	--	--	--	--	--	--	--	--	10,130
TOTALS	<u>\$ 1,198,991,964</u>	<u>\$ 1,125,036,179</u>	<u>\$ 340,216,216</u>	<u>\$ 340,216,216</u>	<u>\$ 6,651,944,456</u>	<u>\$ 6,878,553,960</u>	<u>\$ 2,135,716,027</u>	<u>\$ 2,135,716,027</u>	<u>\$ 3,345,025,085</u>

See Note 6.

Totals may not add due to rounding.

**STATE OF MISSOURI
STATE INDEBTEDNESS
December 31, 1997**

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$625,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$185,505,760.

Third State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
December 31, 1997**

General Obligation Bonds

Third State Building Bonds (continued)

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

Fourth State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. The remaining authorization for the Fourth State Building Bonds is \$50,000,000.

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
December 31, 1997**

Revenue Bonds

Board of Public Buildings (continued)

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Other Bonds

Regional Convention and Sports Complex Authority

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

O'Fallon, Missouri/Route K Transportation Corporation

On July 12, 1994 the O'Fallon, Missouri/Route K Transportation Corporation issued \$8,515,000 of transportation revenue bonds for the purpose of financing a portion of the cost of the O'Fallon, Missouri Route K project. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payments to the Corporation in amounts sufficient to pay principal and interest due on \$6,762,782 of bonds. The remainder of the debt service requirements will be paid by the City of O'Fallon.

On March 1, 1996 the O'Fallon, Missouri/Route K Transportation Corporation issued \$5,880,000 of transportation revenue bonds for the purpose of financing a portion of the cost to complete the O'Fallon, Missouri Route K project. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payments to the Corporation in amounts sufficient to pay principal and interest due on \$4,703,425 of bonds. The remainder of the debt service requirements will be paid by the City of O'Fallon.

**STATE OF MISSOURI
STATE INDEBTEDNESS
December 31, 1997**

Lease/Purchase Agreements

Missouri Public Facilities Corporation

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Missouri PRC Corporation

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Northwest Missouri Public Facilities Corporation

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Certificates of Participation

Highway and Transportation Commission

The Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

STATE OF MISSOURI
STATE INDEBTEDNESS
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING
December 31, 1997

	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1974	1975-1999	8,000,000	1,050,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	2,000,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	3,690,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	3,375,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	28,365,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	31,365,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	47,430,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	27,375,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	106,090,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	28,860,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	34,250,000
Subtotal			<u>418,860,000</u>	<u>313,850,000</u>
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	6,645,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	61,030,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	260,900,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	142,480,000
Subtotal			<u>528,510,000</u>	<u>471,055,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	72,140,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	122,325,000
Subtotal			<u>200,000,000</u>	<u>194,465,000</u>
Total General Obligation Bonds			<u>\$ 1,147,370,000</u>	<u>\$ 979,370,000</u>
Revenue Bonds:				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	<u>\$ 148,500,000</u>	<u>\$ 108,260,000</u>
Other Bonds:				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 16,775,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	116,735,000
Subtotal			<u>254,615,000</u>	<u>133,510,000</u>
O'Fallon, Missouri/Route K Transportation Corporation:				
Transportation Revenue Bonds	1994	1997-1998	6,762,782	1,757,584
Transportation Revenue Bonds	1996	1998	4,703,425	4,703,425
Subtotal			<u>11,466,207</u>	<u>6,461,009</u>
Total Other Bonds			<u>\$ 266,081,207</u>	<u>\$ 139,971,009</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING
December 31, 1997

	Series	Maturity Date	Amount Issued	Amount Outstanding
Lease/Purchase Agreements:				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 20,145,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	18,585,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	14,795,000	14,340,000
Total Lease/Purchase Agreements			\$ 56,235,000	\$ 53,070,000
Certificates of Participation:				
Highway and Transportation Commission - Logo Sign Project	1992	1993-2000	\$ 6,560,000	\$ 2,820,000
Total State Indebtedness			\$ 1,624,746,207	\$ 1,283,491,009

STATE OF MISSOURI
STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
December 31, 1997

Fiscal Year Ending June 30	Board of Fund Commissioners				Regional Convention and Sports Complex Authority	O'Fallon, Missouri/ Route K Transportation Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Board of Public Buildings		
1998	\$ 9,572,019	\$ 12,526,322	\$ 7,133,816	\$ 3,319,168	\$ 5,000,000	\$ 7,000,000
1999	29,816,167	52,463,197	15,394,283	13,207,573	10,000,000	---
2000	29,245,868	52,593,060	15,357,482	13,211,750	10,000,000	---
2001	29,149,446	51,956,257	15,286,133	13,197,740	10,000,000	---
2002	28,589,554	50,548,313	15,246,732	13,168,527	10,000,000	---
2003	28,617,074	50,711,832	15,176,283	12,082,915	10,000,000	---
2004	28,784,505	50,532,135	15,084,532	12,045,732	10,000,000	---
2005	28,855,666	50,880,757	14,990,783	12,028,460	10,000,000	---
2006	28,861,525	50,731,855	14,899,082	12,007,395	10,000,000	---
2007	28,999,370	50,921,535	14,854,826	11,959,765	10,000,000	---
2008	29,053,437	51,002,953	14,825,414	11,927,720	10,000,000	---
2009	27,056,321	46,913,839	14,813,086	11,892,960	10,000,000	---
2010	24,889,290	39,634,306	14,805,936	11,833,360	10,000,000	---
2011	23,094,622	33,419,563	14,800,446	2,227,680	10,000,000	---
2012	17,903,563	5,567,738	14,783,386	2,217,400	10,000,000	---
2013	17,938,036	5,624,700	14,773,621	2,223,960	10,000,000	---
2014	14,952,909	---	14,759,148	---	10,000,000	---
2015	14,964,337	---	14,744,034	---	10,000,000	---
2016	12,115,189	---	14,737,913	---	10,000,000	---
2017	12,138,880	---	14,730,775	---	10,000,000	---
2018	9,682,809	---	14,742,538	---	10,000,000	---
2019	7,006,289	---	14,744,794	---	10,000,000	---
2020	4,811,325	---	14,744,406	---	10,000,000	---
2021	2,532,287	---	9,037,506	---	10,000,000	---
2022	2,527,650	---	9,031,725	---	5,000,000	---
	<u>\$ 491,158,138</u>	<u>\$ 656,028,362</u>	<u>\$ 353,498,680</u>	<u>\$ 158,552,105</u>	<u>\$ 240,000,000</u>	<u>\$ 7,000,000</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
December 31, 1997

Fiscal Year Ending June 30	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Highway and Transportation Commission	Totals
1998	\$ 536,598	\$ 517,507	\$ 852,851	\$ 975,325	\$ 47,433,606
1999	1,821,462	1,655,090	1,235,962	1,073,450	126,667,184
2000	1,821,327	1,654,207	1,239,403	1,070,000	126,193,097
2001	1,822,978	1,656,098	1,235,970	---	124,304,622
2002	1,821,687	1,655,572	1,236,092	---	122,266,477
2003	1,822,223	1,657,435	1,239,493	---	121,307,255
2004	1,819,362	1,656,483	1,235,878	---	121,158,627
2005	1,818,108	1,657,717	1,240,435	---	121,471,926
2006	1,818,369	1,656,160	1,237,285	---	121,211,671
2007	1,819,647	1,656,393	1,236,585	---	121,448,121
2008	1,821,744	1,652,970	1,238,690	---	121,522,928
2009	1,819,556	1,655,512	1,238,297	---	115,389,571
2010	1,818,056	1,653,911	1,239,970	---	105,874,829
2011	1,821,547	1,653,215	1,238,770	---	88,255,843
2012	1,819,703	1,656,350	1,239,210	---	55,187,350
2013	1,818,219	1,658,050	1,239,980	---	55,276,566
2014	1,821,672	1,654,950	1,237,560	---	44,426,239
2015	1,819,781	1,656,750	1,236,950	---	44,421,852
2016	---	1,653,150	1,237,860	---	39,744,112
2017	---	---	---	---	36,869,655
2018	---	---	---	---	34,425,347
2019	---	---	---	---	31,751,083
2020	---	---	---	---	29,555,731
2021	---	---	---	---	21,569,793
2022	---	---	---	---	16,559,375
	<u>\$ 31,482,039</u>	<u>\$ 30,317,520</u>	<u>\$ 23,137,241</u>	<u>\$ 3,118,775</u>	<u>\$ 1,994,292,860</u>

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
December 31, 1997**

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

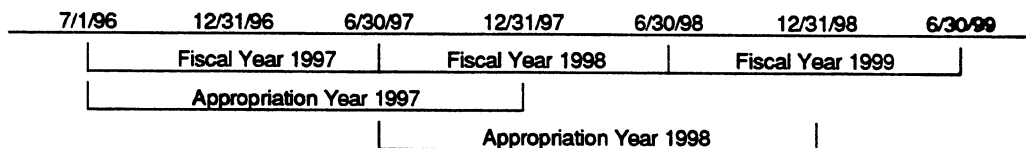
The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
December 31, 1997

Note 1 - Significant Accounting Policies (continued)

Capital Improvements are appropriated for a two year period (currently July 1, 1997 through June 30, 1999). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of December 31, 1997 are \$88,526,426 for appropriation year 1998.

Note 3 - Increases in Estimated Appropriations

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 1997								
July, 1996	101	300	1336	\$ 24,999	325	304	20.170	\$ 49,804
	101	842	3299	7,933,736	644	692	5.180	350,000
	663	842	8415	29,500,000				
	286	858	1651	269,000				
Aug., 1996	101	860	2705	1,020,149	101	320	5.450	30,000,000
	101	965	8117	18,449	101	621	5.450	999,999
	140	802	2089	15,000				
	190	838	6464	5,156,207				
	415	780	2737	14,484				
	475	445	1507	1,595,000				
	500	780	2738	625				
	505	300	2612	500,000				
	254	452	0980	100,000				
	568	780	2739	13,899				
	584	780	2740	1,550				
	585	780	2741	100,789				
	586	780	2742	1,433				
	594	780	2743	43,420				
	676	780	2746	2,708				
	679	780	2745	2,090				
	690	780	2747	6,932				
	906	780	2748	3,467				
	753	574	2020	10,000				
	753	576	2026	9,999				
Sept., 1996	101	231	0079	106,000	101	610	5.450	5,000,000
	101	300	9183	60,000	101	621	5.450	1,000,000
	140	808	7772	80,000	613	692	5.180	2,714

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
December 31, 1997

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Sept., 1996 (cont.)	189	889	6348	1,000,000	613	702	5.235	313,000
	505	300	2612	2,699,999				
	584	780	2740	1,500				
	653	869	9162	50,000				
	753	570	2011	30,000				
Oct., 1996	101	300	0037	70,000	101	410	5.450	200,000
	130	931	2637	61,999	101	621	5.450	1,000,000
	190	838	6465	70,000	505	101	5.435	99,999
	420	801	8808	102,000	613	692	5.180	2,000
	425	780	3372	3,000	614	702	5.235	8,000
	584	780	2740	3,000				
	652	869	8360	50,000				
	653	869	9162	50,000				
Nov., 1996	101	272	1322	5,000	101	621	5.450	595,678
	197	221	2961	500,000	Fed	702	5.235	2,037,000
	420	801	8809	80,000	505	692	5.180	505,000
	430	780	3373	3,000	614	701	5.245	48,000
	587	815	2047	50,000	614	702	5.235	21,000
	591	821	8771	58,999				
Dec., 1996	686	300	5610	4,999	101	410	5.450	370,000
	135	300	0132	325,000	101	621	5.450	1,031,467
	141	432	2579	200,000	550	547	7.020	679
	192	375	0794	34,877	613	692	5.180	8,000
	505	300	2612	1,000,000	613	701	5.245	462,000
	626	555	7313	25,000,000				
Jan., 1997	135	300	0133	520,000	Fed	101	5.175	1,100,000
	163	920	0049	5,100,000	320	101	5.455	7,499,999
	415	802	2392	30,000	613	101	4.140	62,000
	613	780	3374	3,000	613	701	5.245	1,000,000
	668	808	2759	30,000	613	702	5.235	500,000
	952	605	2757	300,000	614	101	4.145	62,000
	911	780	3375	3,000	614	702	5.235	50,000
					Other	101	5.175	500,000
Feb., 1997	101	272	1322	7,000	101	196	11.480	25,000,000
	101	300	2833	600,000	196	101	11.485	25,000,000
	686	300	5610	20,000	Fed	702	5.235	4,000,000
	138	444	0378	20,000	320	101	5.455	22,500,000
	192	375	0794	223,200	621	101	5.455	5,000,000

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
December 31, 1997

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Feb., 1997	585	780	2741	85,000				
(cont.)	906	793	0897	40,000				
Mar., 1997	101	307	2955	24,381	Fed	701	5.245	9,247,000
	692	300	5605	1,000,000	689	547	7.020	9,130
	130	307	2954	1,257,310	263	689	7.215	65,502
	141	432	2579	100,000	550	547	7.020	2,500
	420	801	8808	85,000	613	692	5.180	5,000
	505	314	2823	200,000	614	701	5.245	100,000
	284	507	2809	75,000				
	406	356	2420	2,500,000				
	594	788	0894	15,000				
	639	476	0329	5,000				
	753	573	2017	2,000				
	817	509	0519	131,900				
Apr., 1997	101	200	0064	50,000				
	101	272	1322	35,000				
	686	300	5610	10,000				
	105	500	2265	6,000,000				
	126	605	8493	1,000,000				
	130	307	2954	6,100,136				
	505	300	2612	500,000				
	689	460	5407	5,000				
	552	375	0793	1,398,000				
	676	780	2746	5,000				
	702	300	0136	20,967,000				
	753	574	2020	10,000				
May, 1997	101	272	0093	46,500	101	692	5.180	500,000
	101	300	9183	25,000	101	753	4.130	800,000
	196	920	1788	16,000,000	610	101	5.455	5,000,000
	692	300	5605	500,000	Fed	702	5.235	3,000,000
	105	500	2265	5,000,000	Fed	706	5.265	591,000
	111	886	9943	25,000	Fed	765	5.280	2,658,572
	126	605	4263	1,200,000	325	304	20.170	58,000
	167	886	9946	24,000	657	291	4.165	15,000,000
	610	893	7548	350,000	505	692	5.180	70,000
	320	605	1314	26,000,000	613	692	5.180	10,000
	320	605	1315	45,000,000	644	692	5.180	150,000
	415	799	1084	550,000	Other	706	5.265	842,000
	270	100	0735	50,000				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
December 31, 1997

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
May, 1997 (cont.)	290	429	1159	36,000				
	626	555	7313	5,000,000				
	652	869	8360	200,000				
	653	869	9162	200,000				
	673	860	1246	5,000,000				
	746	860	1247	5,000,000				
	753	574	2020	15,000				
	753	893	1716	1,500,000				
June, 1997	101	272	0093	110,000	101	196	11.480	15,000,000
	101	860	1243	15,469,100	101	692	5.180	500,000
	105	500	0500	8,000,000	101	287	2.305	44,507,232
	126	605	8905	1,500,000	101	753	4.130	1,500,000
	137	100	8378	6,286	196	101	11.485	15,000,000
	140	808	7772	25,000	410	101	5.455	570,000
	610	893	7549	2,700,000	614	702	5.235	50,000
	320	605	1313	200,000	693	689	7.215	12,101
	415	801	2379	75,000	Other	702	5.235	3,737,000
	505	306	6334	3,000,000				
	505	314	2823	75,000				
	530	837	4767	5,000				
	270	100	0735	980				
	275	860	1640	17,000				
	288	651	2160	300,000				
	406	356	2420	500,000				
	584	780	2740	1,000				
	594	788	0894	30,000				
	609	300	2240	4,200				
	616	860	1641	85,000				
	671	821	1646	50,000				
	681	629	4638	500,000				
	687	500	5235	139,560				
	687	860	1642	38,000				
	753	573	2017	200				
July, 1997	101	300	9851	104,400	101	702	5.235	8,401,000
	111	886	9943	60,000	101	287	2.305	(34,207,232)
	137	100	9378	70,000	Fed	702	5.235	5,000,000
	610	893	7549	1,000,000	Fed	765	5.280	2,000,000
	610	886	9942	150,000	613	702	5.235	100,000
	610	893	7548	715,130	693	689	7.215	15,000
	320	605	1315	22,000,000				
	415	780	2737	3,016				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
December 31, 1997

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
July, 1997	270	100	0735	1,000				
(cont.)	555	785	2415	4,000				
	582	436	3102	8,000				
	644	821	4349	43,372				
	671	823	1646	21,313				
Aug., 1997	101	300	9851	5,970	247	689	7.215	20,965
	505	306	6334	300,000	630	689	7.215	1,474
	291	300	2831	38,956	630	689	7.215	2,000
	634	468	2225	40,000				
	644	821	4349	3,421				
	690	791	7450	32,708				
Sept., 1997	130	307	2954	2,256,986				
Total Increases 1997				<u>\$ 297,911,334</u>				<u>\$ 236,696,583</u>

Appropriation Year 1998

July, 1997	101	842	3299	\$ 3,433,736				
	686	300	5610	49,999				
	105	500	2800	3,246,535				
	190	838	6465	120,000				
	610	886	0137	230,000				
	663	842	8415	11,300,000				
	505	300	2612	4,699,999				
	254	452	0980	300,000				
	671	823	1646	1,574,298				
	753	570	2011	60,000				
	753	573	2017	2,000				
Aug., 1997	101	300	1336	9,999	613	692	5.170	\$ 1,714
	101	829	1161	2,000	Var.	101	5.430	9,999
	101	860	2705	1,930,398				
	105	500	9428	2,000,000				
	119	430	3652	10,000				
	126	605	8905	3,000,000				
	143	583	3946	100,000				
	192	375	0794	68,715				
	194	823	0965	102,226				
	582	436	3102	139,302				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
December 31, 1997

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Aug., 1997	684	793	7454	700,000				
(cont.)	753	572	2008	30,000				
	753	571	2004	50,000				
Sept., 1997	101	200	0064	4,000	101	621	5.425	1,299,999
	101	350	0230	3,300	613	692	5.170	4,000
	101	272	1322	10,000	613	702	5.225	313,000
	101	311	3437	11,000				
	101	300	9138	25,000				
	505	309	7349	3,000,000				
	270	100	0735	56,324				
	584	780	2740	6,000				
	585	780	2741	93,000				
	679	780	2741	2,800				
	910	300	0045	499,999				
	920	307	3792	1,000,000				
Oct., 1997	119	430	3652	60,000	101	621	5.425	3,700,000
	126	605	8905	(3,000,000)	548	547	7.010	465
	190	838	6464	5,149,703	614	702	5.225	9,000
	610	886	0137	62,000	614	702	5.225	10,000
	505	300	2612	3,000,000	644	692	5.170	50,000
	616	500	5640	3,000				
	753	574	2020	25,000				
	753	576	2026	10,000				
Nov., 1997	101	300	0037	20,000	Fed.	101	5.162	550,000
	143	583	3946	222,001	Fed.	702	5.225	4,037,000
	660	780	2744	390	Var.	101	5.162	550,000
	676	780	2746	10,000	613	692	5.170	4,000
					614	701	5.235	8,000
					614	702	5.225	10,000
					614	702	5.225	50,000
Dec., 1997	101	300	2615	12,754	613	692	5.170	3,000
	686	300	5610	1,000	613	701	5.235	162,000
	192	375	0794	202,409	614	701	5.235	40,000
	505	314	2823	450,000				

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
December 31, 1997**

Note 3 - Increases in Estimated Appropriations (continued)

Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. # Amount of Increase
Dec., 1997	286	858	1651	500,000			
(cont.)	591	821	8771	58,999			
	613	780	3374	7,900			
	684	793	7454	100,000			
Total Increases 1998				<u>\$ 44,765,786</u>			<u>\$ 10,812,177</u>

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
December 31, 1997**

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1998 is \$158,800,000 and the year-to-date expenditures total \$58,490,778.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1997	\$ 151,700,000	\$ 138,086,852	\$ 13,613,148
1996	153,700,000	148,291,471	5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1998 is \$105,200,000 and the year-to-date expenditures total \$88,987,626.

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
December 31, 1997

Note 4 - Court Ordered Desegregation (continued)

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1997	\$ 110,300,000	\$ 89,042,565	\$ 21,257,435
1996	168,200,000	125,591,973	42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

Note 5 - Other Transfers In and Transfers Out

The \$382,375,560 estimated for General Revenue other transfers in is for FY 98 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

Note 7 - Liabilities

Accrued payroll is not included in order to issue the Financial Summary on a timely basis. The amount is immaterial to total liabilities.

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ST. LOUIS COUNTY LIBRARY
MISSOURI DEPOSITORY

MAR 03 1998

STATE OF MISSOURI
FINANCIAL SUMMARY

January 31, 1998

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING
JAMES A. CARDER, DIRECTOR
February 2, 1998

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STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
January 31, 1998

	January 1998	January 1997	Seven Months Ended January 1998	Seven Months Ended January 1997	Increase % (Decrease)	Revenue Estimate FY 98	Revenue Twelve Months Ended June 30, 1997
REVENUES AND TRANSFERS IN REVENUES:							
Sales and Use Tax	\$ 107,024,300	\$ 125,452,971	\$ 954,271,067	\$ 967,844,140	(1.4)	\$ 1,635,000,000	\$ 1,711,918,850
Individual Income Tax	361,652,668	347,579,305	1,872,724,165	1,735,342,619	7.9	3,670,000,000	3,410,473,677
Corporate Income Tax	20,333,370	18,406,038	249,182,035	252,393,678	(1.3)	475,000,000	471,560,565
County Foreign Insurance Tax	436,670	340,618	70,886,695	73,417,796	(3.4)	158,800,000	158,043,999
Liquor Taxes and Licenses	1,170,524	1,487,142	10,181,097	10,080,300	1.2	19,400,000	19,025,477
Beer Taxes and Licenses	568,135	538,560	4,582,096	4,549,736	0.7	7,600,000	7,606,305
Corporate Franchise Tax	3,624,354	3,601,708	22,051,700	21,496,139	2.6	82,700,000	78,482,670
Inheritance Tax	4,454,789	6,702,815	46,186,222	47,529,059	(2.8)	92,200,000	82,806,839
Miscellaneous Taxes	595,177	694,675	6,333,659	6,608,675	(4.2)	(a)	22,243,759
Interest on Deposits, Taxes and Investments	7,163,428	6,711,050	52,948,733	48,119,418	10.0	81,000,000	81,864,469
Licenses, Fees and Permits	6,685,377	6,110,441	28,530,224	26,268,042	8.6	(a)	44,282,134
Sales, Services, Leases and Rentals	6,352,164	5,554,886	45,633,677	44,613,374	2.3	(a)	84,289,814
Refunds	522,977	564,325	4,670,235	5,944,727	(21.4)	(a)	14,114,289
All Other Sources	592,927	1,263,945	5,997,132	5,481,778	9.4	181,300,000	12,359,294
Total Revenues	521,176,840	524,988,479	3,374,178,737	3,249,669,481	3.8	6,403,000,000	6,199,054,141
Total Transfers In (Note 5)	20,894,884	30,399,592	158,010,025	172,346,351		382,375,560	313,033,229
TOTAL REVENUES AND TRANSFERS IN	542,071,724	555,388,071	3,532,188,762	3,422,015,832		\$ 6,785,375,560	\$ 6,512,087,370
EXPENDITURES AND TRANSFERS OUT EXPENDITURES:							
Personal Service	113,526,991	109,506,237	819,868,171	776,531,114	5.6		
Expense and Equipment	53,756,574	43,747,717	385,889,926	305,350,075	19.8		
Capital Improvements	5,257,271	14,575,738	62,535,922	78,248,238	(20.1)		
Program Specific	40,667,211	104,976,953	832,400,565	945,641,022	(12.0)		
Court Ordered Desegregation Payments (Note 4)	76,855,067	16,433,092	227,976,596	125,619,004	81.5		
Total Expenditures	290,063,114	289,239,737	2,308,671,180	2,231,389,453	3.5		
TRANSFERS OUT:							
Appropriated	212,825,003	200,688,997	1,349,043,173	1,448,859,181			
Other	1,007	334	3,854,567	605,294			
Total Transfers Out (Note 5)	212,826,010	200,689,331	1,352,897,740	1,449,464,475			
TOTAL EXPENDITURES AND TRANSFERS OUT	502,889,124	489,929,068	3,661,568,920	3,680,853,928			
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 39,182,600	\$ 65,459,003	\$ (129,380,158)	\$ (258,838,096)			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 January 31, 1998

	<u>January 1998</u>	<u>Seven Months FY 98</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1998</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, 17, 18, 20, & 22			
Annual Appropriations			\$ 6,453,893,811
Biennial Appropriations			290,929,492
Biennial Reappropriations per HB 15 & 16			399,618,157
Court Ordered Desegregation Payments (Note 4)			264,000,000
Increases in Estimated Annual Appropriations (Note 3)			<u>11,071,787</u>
 Total Appropriations			 7,419,513,247
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 287,405,975	\$ 2,145,201,770	
Accounts Payable	2,657,139	10,059,634	
Appropriated Transfers Out	<u>212,825,003</u>	<u>1,332,132,185</u>	
 Total Expenditures and Appropriated Transfers Out	 <u>\$ 502,888,117</u>	 <u>\$ 3,487,393,589</u>	 <u>3,487,393,589</u>
 Unexpended Appropriations			 <u>\$ 3,932,119,658</u>

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS
January 31, 1998

	January 1998	January 1997	Seven Months Ended January 1998	Seven Months Ended January 1997	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1997
REVENUES AND TRANSFERS IN						
REVENUES:						
Taxes	\$ 655,844,195	\$ 655,278,493	\$ 4,357,546,667	\$ 4,169,443,698	4.5	\$ 7,784,818,725
Licenses, Fees and Permits	49,079,780	47,047,985	299,010,481	289,468,414	3.3	512,659,435
Sales, Services, Leases and Rentals	42,420,441	41,192,366	375,509,460	350,509,164	7.1	546,887,198
Bond Sale Proceeds	—	—	—	160,000,000	N/A	160,000,000
Contributions and Intergovernmental	347,177,241	284,111,620	2,447,975,999	2,175,332,982	12.5	3,690,740,098
Interest, Penalties and Unclaimed Properties	14,428,058	16,973,173	125,250,662	121,508,325	3.1	199,601,492
Refunds	11,398,592	6,531,912	80,226,649	71,396,133	12.4	137,301,375
Miscellaneous Revenues	9,457,926	10,383,773	96,230,771	111,225,026	(13.5)	193,689,229
Total Revenues	1,129,806,233	1,061,519,322	7,781,750,689	7,448,883,742	4.5	13,225,697,552
Total Transfers In (Note 5)	386,368,953	358,845,732	2,522,084,980	2,622,128,770		4,352,165,773
TOTAL REVENUES AND TRANSFERS IN	1,516,175,186	1,420,365,054	10,303,835,669	10,071,012,512		\$ 17,577,863,325
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	213,989,752	206,611,594	1,536,149,235	1,467,998,733	4.6	
Expense and Equipment	175,736,254	148,574,090	1,368,691,520	1,237,257,386	10.6	
Capital Improvements	17,466,345	28,854,436	173,029,420	179,429,884	(3.6)	
Program Specific	603,555,378	606,400,954	4,663,181,817	4,446,864,568	4.9	
Court Ordered Desegregation Payments (Note 4)	76,855,067	16,433,092	227,976,596	125,619,004	81.5	
Total Expenditures	1,087,602,796	1,006,874,166	7,969,028,588	7,457,169,575	6.9	
TRANSFERS OUT:						
Appropriated	279,207,117	260,831,073	1,758,287,125	1,905,500,735		
Other	107,161,836	98,014,659	763,797,855	716,628,035		
Total Transfers Out (Note 5)	386,368,953	358,845,732	2,522,084,980	2,622,128,770		
TOTAL EXPENDITURES AND TRANSFERS OUT	1,473,971,749	1,365,719,898	10,491,113,568	10,079,298,345		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 42,203,437	\$ 54,645,156	\$ (187,277,899)	\$ (8,285,833)		

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 January 31, 1998

	<u>January 1998</u>	<u>Seven Months FY 98</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1998</u>			
Appropriations:			
Appropriations per HB's 1-13, 17, 18, 20, & 22			
Annual Appropriations			\$ 17,526,392,891
Biennial Appropriations			584,438,787
Biennial Reappropriations per HB 15 & 16			1,101,594,990
Court Ordered Desegregation Payments (Note 4)			264,000,000
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			63,699,512
Biennial Appropriations			<u>1,562,988</u>
Total Appropriations			19,541,689,168
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 1,071,062,883	\$ 7,382,430,706	
Accounts Payable	16,539,913	48,662,531	
Appropriated Transfers Out	<u>279,207,117</u>	<u>1,729,472,158</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,366,809,913</u>	<u>\$ 9,160,565,395</u>	<u>9,160,565,395</u>
Unexpended Appropriations			<u>\$ 10,381,123,773</u>

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
January 31, 1998

	January 1998				Seven Months FY 98				Cash Balance January 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL									
General Revenue - 0101	\$ 521,176,840	\$ 287,405,975	\$ 20,894,884	\$ 212,826,010	\$ 3,374,178,737	\$ 2,313,723,597	\$ 158,010,025	\$ 1,352,897,740	\$ 1,275,566,981
Cash Operating Reserve - 0106	1,006,704	—	—	—	7,636,781	—	3,587,609	—	256,367,600
Budget Stabilization - 0107	493,281	—	—	—	3,734,582	—	—	—	125,179,426
Uncompensated Care - 0108	—	5,743,878	—	—	92,501,854	47,372,348	—	—	57,750,972
Mental Health Interagency Payments - 0109	240,319	53,716	—	26	654,757	62,123	—	30,397	988,373
Facilities Maintenance Reserve - 0124	6,552	44,358	1,250,000	—	19,860	45,494	3,750,000	—	3,724,365
Federal Reimbursement Allowance - 0142	26,336,331	25,858,503	11,527,804	11,527,804	180,687,976	193,499,635	81,183,134	81,183,134	27,496,555
Title XIX - Patient Placement - 0161	7,978,651	7,046,699	—	—	46,967,016	47,847,613	—	—	2,984,214
Child Support Enforcement Collections - 0169	960,607	1,221,917	—	160,134	7,383,146	9,505,703	—	1,245,828	600,733
Missouri Technology Investment - 0172	—	843,870	907,877	894	—	2,189,964	2,723,630	6,196	1,759,655
Missouri Water Development - 0174	—	—	—	—	—	—	—	—	24,414
General Revenue Reimbursements - 0176	2,572,781	3,425,665	—	154,939	45,069,746	21,419,000	—	1,640,750	70,446,546
Missouri Humanities Council Trust - 0177	777	—	—	—	5,535	100,000	194,000	—	200,222
Nursing Facility Federal Reimbursement Allowance - 0196	12,943,366	12,808,152	8,061,147	8,061,147	83,755,627	83,478,711	53,078,379	53,953,379	993,254
Post Closure - 0198	568	—	—	—	43,456	220	211,658	—	254,893
Attorney General's Court Costs - 0603	1,185	9,767	—	—	5,977	82,469	100,000	—	43,290
Attorney General's Anti-Trust - 0666	—	12,636	—	2,493	279,835	83,803	100,000	14,814	820,223

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
January 31, 1998

	January 1998				Seven Months FY 98				Cash Balance January 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL (continued)									
State Elections Subsidy - 0686	—	—	—	—	2,949	50,135	—	—	14,174
State Legal Expense - 0692	—	302,730	557,058	—	1,850	3,170,284	3,482,082	—	399,077
General Funds - Federal 0104 - 0199 (except 0106 - 0109, 0124, 0142, 0161, 0169, 0172, 0173, 0174, 0176, 0177, 0179, 0196 and 0198) plus 0610, 0663, 0697 and 0948	284,327,393	273,131,511	—	4,667,132	1,836,965,060	1,813,919,363	17,517,490	56,923,937	67,877,364
DEBT SERVICE									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	7,430	537,563	173,304	—	96,499	2,813,795	173,304	—	664,849
Water Pollution Control Bond and Interest Series A 1989 - 0222	1,997	—	—	—	35,454	1,004,825	971,621	—	1,138,104
Water Pollution Control Bond and Interest Series A 1991 - 0224	1,960	126,860	92,000	—	34,793	1,061,270	987,674	—	1,083,654
Water Pollution Control Bond and Interest Series B 1992 - 0225	9,097	1,276,341	1,183,341	—	160,629	4,944,120	4,692,271	—	5,100,311
Water Pollution Control Bond and Interest Series A 1992 - 0226	4,734	879,688	850,831	—	84,595	2,599,750	2,437,399	—	2,670,115
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	17,141	—	—	—	132,982	3,103,233	2,942,473	—	4,242,947
Water Pollution Control Bond and Interest Series A 1993 - 0228	3,821	687,248	668,414	—	68,397	2,105,229	1,970,616	—	2,159,059
Water Pollution Control Bond and Interest Series B 1993 - 0229	15,194	2,625,041	2,540,350	—	235,754	6,219,209	8,117,952	—	8,706,145

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
January 31, 1998

	January 1998				Seven Months FY 98				Cash Balance January 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE (continued)									
Third State Building Bond Interest and Sinking - Pre Tax Act 1986 - 0230	—	—	—	—	8,298	7,700,148	—	654,815	—
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	44,991	—	—	—	429,217	6,472,515	6,122,909	—	9,032,472
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	50,376	7,027,335	6,502,335	—	849,353	24,948,420	26,275,319	—	28,379,023
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	29,220	3,502,359	3,253,925	—	399,483	8,751,221	15,954,938	—	16,850,768
Water Pollution Control Bond and Interest - Series A 1995 - 0235	4,132	—	—	—	74,820	822,492	674,492	—	2,335,754
Water Pollution Control Bond and Interest - Series A 1996 - 0236	4,941	977,980	954,730	—	87,725	2,728,460	2,603,302	—	2,795,435
Fourth State Building Bond and Interest - Series A 1995 - 0240	10,324	—	—	—	186,972	2,055,910	1,685,908	—	5,836,241
Fourth State Building Bond and Interest - Series A 1996 - 0241	17,657	3,492,906	3,409,656	—	313,347	9,741,063	9,304,811	—	9,990,910
CAPITAL PROJECTS									
Veterans' Commission Capital Improvement Trust - 0304	97,150	113,863	—	—	546,539	628,418	23,487,183	—	28,344,741
State Road - 0320	19,572,319	58,086,088	56,656,004	1,311,810	338,638,790	656,457,233	337,892,076	9,268,360	82,993,445

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
January 31, 1998

	January 1998				Seven Months FY 98				Cash Balance
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	January 31, 1998
CAPITAL PROJECTS (continued)									
Water Pollution Control Series A 1996 - 37C - 0353	15,544	57,986	—	—	306,158	2,412,133	—	—	8,140,609
Water Pollution Control Series A 1996 - 37E - 0354	28,133	136,402	—	190,911	576,775	1,597,527	—	3,670,714	14,152,433
Third State Building - Pre Tax Act 1986 - 0360	8,509	—	—	—	76,656	49,500	—	1,208	1,553,316
Third State Building Trust - Pre Tax Act 1986 - 0371	—	120,265	—	—	—	956,522	—	—	48,166
Fourth State Building Series A 1995 - 0380	—	—	—	—	—	123,747	—	—	—
Fourth State Building Series A 1996 - 0381	116,031	4,417,688	—	—	2,881,308	47,760,665	—	—	50,572,959
ENTERPRISE									
Mental Health Central Supply - 0403	—	—	—	—	136	624,483	—	—	—
Federal Surplus Property - 0407	171,159	93,270	—	13,348	1,399,710	994,000	—	94,816	1,503,094
Single-purpose Animal Facilities Loan Program - 0408	2,480	2,362	—	1,432	74,923	33,554	—	10,012	275,102
State Fair Fees - 0410	19,206	90,772	—	10,801	2,493,309	2,639,278	339,500	95,609	181,128
State Parks Earnings - 0415	131,458	946,859	—	66,137	4,551,205	4,402,672	—	365,096	13,020,826
State Parks Revolving - 0420	10,735	16,974	—	3,309	308,457	332,127	—	22,837	86,223
Natural Resources Revolving Services - 0425	306,513	56,781	—	936	1,430,178	1,086,592	—	5,978	623,988
Historic Preservation Revolving - 0430	1,182	5,482	—	3,702	33,309	20,346	—	11,033	282,080
Missouri Veterans' Homes - 0460	2,469,382	1,385,309	—	249,960	11,811,997	10,019,788	—	1,801,768	2,585,740

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
January 31, 1998

	January 1998				Seven Months FY 98				Cash Balance January 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
ENTERPRISE (continued)									
Missouri Rehabilitation Center - 0465	—	—	—	—	—	—	—	103	—
Industrial Development and Reserve - 0475	—	—	—	—	—	96,301	—	—	1,139,768
State Environmental Improvement Authority - 0654	—	—	—	—	1,631	—	—	1,724	—
Lottery Enterprise - 0657	23,506,721	12,689,288	—	15,708,910	142,966,749	63,356,455	—	80,623,235	12,761,541
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	—	591,570	854,841	64,352	110	3,642,855	4,362,301	396,799	828,378
State Facility Maintenance and Operation - 0501	61,399	1,487,832	392,794	119,503	429,141	10,760,292	18,600,544	873,922	9,645,736
Office of Administration Revolving Administrative Trust - 0505	7,711,368	7,473,061	1,599,978	963,923	47,001,796	45,360,130	4,799,934	7,699,549	9,725,529
Working Capital Revolving - 0510	2,208,872	2,458,629	—	118,642	21,354,040	19,227,360	—	797,426	10,877,406
Microfilming Service Revolving Trust - 0511	631	—	—	—	1,254	—	—	—	33,742
Central Check Mailing Service Revolving - 0515	3,636	11,168	—	—	27,329	37,800	—	—	22,490
House of Representatives Revolving - 0520	3,685	2,618	—	—	24,463	17,323	—	—	44,612
Supreme Court Publications Revolving - 0525	2,120	3,043	—	—	34,192	35,168	—	—	163,500
Adjutant General Revolving - 0530	21,536	3,402	—	—	47,708	18,584	—	—	230,903

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
January 31, 1998

	January 1998				Seven Months FY 98				Cash Balance January 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
INTERNAL SERVICE (continued)									
Senate Revolving - 0535	3,685	—	—	—	12,967	30,060	—	—	97,540
Inmate Revolving - 0540	281,799	460,860	—	19,557	1,984,284	2,383,145	—	150,512	1,115,039
DOSS Administrative Trust - 0545	21,021	21,649	—	515	421,220	737,578	—	8,250	84,618
Economic Development Administrative - 0547	150,147	97,910	13,069	22,886	852,488	837,465	92,632	165,480	75,942
Professional Registration Fees - 0689	—	325,011	418,138	55,095	7,818	1,668,694	2,989,633	1,416,023	80,307
SPECIAL REVENUE									
Motorcycle Safety Trust - 0246	274	—	—	—	3,206	—	—	—	8,021
Hearing Instrument Specialist - 0247	7,300	—	—	5,716	60,260	—	4,785	49,430	79,072
School District Bond - 0248	—	—	583,333	—	—	5,980,313	4,083,331	—	5,526,262
Compulsive Gamblers - 0249	—	5,558	—	903	140,000	41,056	—	6,285	255,972
Missouri Capital Access Program - 0250	—	—	—	—	—	—	—	—	242,500
Missouri Housing Trust - 0254	424,904	—	—	—	2,404,269	3,750,405	—	—	2,404,269
Treasurer's Information - 0255	20	—	—	—	2,238	1,151	—	—	1,834
Residential Mortgage Licensing - 0261	20,203	—	—	—	103,604	—	—	—	377,454
Missouri Arts Council Trust - 0262	48,662	86	—	—	329,282	1,516	4,328,383	—	13,169,756
Board of Geologist Registration - 0263	155	—	—	1,930	5,295	—	—	65,020	1,489
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	1,485	1,648	—	—	37,490	5,001	—	10,000	34,802
Gaming Commission Bingo - 0265	5,604	3,250	—	—	84,805	28,713	—	—	195,268
Secretary of State's Technology Trust - 0266	149,891	128,335	—	—	1,109,245	1,872,191	—	1,402	1,819,447

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
January 31, 1998

	January 1998				Seven Months FY 98				Cash Balance January 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Missouri National Guard Training Site - 0269	13,641	18,015	—	—	117,773	121,718	—	—	62,195
Statewide Court Automation - 0270	318,296	339,126	—	17,890	2,562,461	3,375,637	—	110,825	1,895,870
Nursing Facility Quality of Care - 0271	38,458	63,791	—	(7,970)	825,683	1,268,328	875,000	109,165	2,701,159
Missouri Student Grant Program Gift - 0272	—	—	—	—	—	(750)	—	—	2,049
Division of Tourism Supplemental Revenue - 0274	—	300,516	2,522,807	22,633	—	5,129,244	7,568,422	154,035	4,628,462
Health Initiatives - 0275	2,695,518	3,049,453	—	1,098,477	19,676,085	17,384,273	—	3,412,949	21,413,919
Health Access Incentive - 0276	2,176	337,031	1,075,397	2,435	10,008	3,001,865	3,226,192	16,895	1,837,853
Mental Health Housing Trust - 0277	12	—	—	—	94	—	—	—	4,113
Family Support Loan Program - 0278	8,284	20,000	—	—	47,330	87,934	—	—	106,989
Missouri Business Modernization and Sudden Response Job Retention - 0280	—	—	499,550	—	—	(150,000)	1,498,650	—	3,808,078
Peace Officer Standards and Training Commission - 0281	77,165	—	—	—	476,382	463,702	—	—	423,360
Independent Living Center - 0284	16,321	39,581	—	—	118,363	128,527	—	—	319,989
Gaming Proceeds for Education - 0285	14,203,136	282,362	—	13,137,289	82,765,827	4,424,934	—	77,658,005	5,416,759
Gaming Commission - 0286	4,258,713	1,349,457	—	77,960	29,676,560	7,899,149	—	24,012,734	53,711,997
Outstanding Schools Trust - 0287	1,363,496	30,451,322	30,000,000	5,059	10,237,880	213,749,770	194,200,000	33,623	353,760,531
Mental Health Earnings - 0288	97,071	2,180	—	—	827,216	678,308	—	—	1,071,240
Bingo Proceeds for Education - 0289	149,788	184,014	—	—	2,406,727	1,749,598	—	—	7,059,570

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
January 31, 1998

	January 1998				Seven Months FY 98				Cash Balance
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	January 31, 1998
SPECIAL REVENUE (continued)									
Grade Crossing Safety Account - 0290	56,001	20,492	—	—	653,921	221,976	—	—	4,019,146
Lottery Proceeds - 0291	—	14,015,917	15,598,510	1,318,162	30,397	89,747,925	79,826,554	2,960,901	32,524,239
Animal Health Laboratory Fee - 0292	19,366	40,884	—	538	169,946	173,055	—	3,070	142,814
Mammography - 0293	9,300	4,422	—	1,009	89,133	27,318	—	7,117	198,550
Animal Care Reserve - 0295	114,519	17,834	—	5,224	155,343	126,860	—	26,030	189,691
Elderly Home Delivered Meals Trust - 0296	—	—	262	(1,900)	—	42,334	16,794	2,242	5,978
Highway Patrol Inspection - 0297	81,973	13,959	—	—	617,800	90,662	—	—	2,481,459
Missouri Public Health Services - 0298	187,865	102,910	—	12,238	1,061,249	737,975	—	83,691	766,903
Livestock Brands - 0299	615	442	—	—	5,235	1,989	—	—	10,903
Commodity Council Merchandising - 0406	803,098	1,121,500	—	970	5,367,030	5,195,425	—	6,744	655,557
Statutory Revision - 0546	26,525	19,010	—	1,595	144,120	209,206	—	6,618	401,049
Division of Credit Unions - 0548	383,461	50,873	—	10,113	799,276	372,139	—	71,847	521,210
Division of Savings and Loan Supervision - 0549	11,220	—	—	—	32,304	—	—	—	72,922
Division of Finance - 0550	3,138,910	419,864	—	89,763	6,903,138	3,058,602	—	644,562	4,198,273
Insurance Examiners - 0552	480,028	424,910	—	72,539	3,797,971	3,439,065	—	531,125	532,125
Design and Construction - Donated - 0553	—	—	—	—	—	—	—	—	70
Firing Range Fee - 0554	—	—	—	—	—	—	—	—	1,468
Natural Resources Protection - 0555	9,130	3,869	—	380	22,004	103,028	—	1,975	331,966

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
January 31, 1998

	January 1998				Seven Months FY 98				Cash Balance January 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Youth Services and Conservation Corps - 0556	55,906	45,195	—	—	355,294	461,635	—	—	14,712
Deaf Relay Service and Equipment Distribution Program - 0559	118,797	432,285	—	—	2,964,872	2,263,386	—	—	5,651,163
Real Estate Appraisers - 0561	4,337	—	—	41,333	36,041	—	—	218,821	584,262
Endowed Care Cemetery Audit - 0562	11,020	—	—	10,698	77,887	—	—	64,073	441,859
Missouri Community College Job Training Program - 0563	—	694,669	—	—	3,895,663	4,547,205	—	—	—
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	11,046	7,756	—	567	83,214	286,225	—	5,810	766,893
Department of Insurance Dedicated - 0566	606,434	412,908	—	107,677	4,905,307	2,947,526	—	708,952	8,128,090
International Trade Show Revolving - 0567	4,100	74	—	—	35,940	67,080	—	—	6,900
DNR - Water Pollution Permit Fee Subaccount - 0568	385,310	168,213	—	78,990	2,355,386	1,122,896	—	450,695	5,233,245
Solid Waste Management - Scrap Tire Subaccount - 0569	194,214	16,889	—	14,311	1,087,309	456,022	—	61,809	5,087,774
Solid Waste Management - 0570	875,342	249,163	—	41,992	4,927,477	5,290,256	—	295,432	12,778,213
Highway Revenue Generating - 0572	—	—	—	—	—	—	—	—	3,622
Aquaculture Marketing Development - 0573	959	—	—	—	9,310	3,519	—	—	5,791
Clinical Social Workers - 0574	6,510	—	—	27,013	264,330	—	—	156,975	720,393

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
January 31, 1998

	January 1998				Seven Months FY 98				Cash Balance January 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Metallic Minerals Waste Management - 0575	45,772	7,859	—	2,639	51,391	42,995	—	15,930	207,458
Landscape Architectural Council - 0576	960	—	—	1,983	20,185	—	—	14,214	48,782
Local Records Preservation - 0577	133,386	69,745	—	13,899	800,886	827,116	—	91,526	1,359,067
Veterans Trust - 0579	1,378	4,198	199	—	11,543	27,139	8,910	—	341,375
State Committee of Psychologists - 0580	42,075	—	—	27,244	319,065	—	—	156,440	786,151
Livestock Sales and Markets Fees - 0581	2,700	126	—	—	12,225	4,659	—	—	11,081
Manufactured Housing - 0582	34,230	30,499	—	5,852	287,113	354,511	—	60,128	662,894
Missouri Health Care Providers - 0583	—	—	—	—	13,200	—	—	204,892	—
DNR - Air Pollution Asbestos Fee Subaccount - 0584	48,178	14,411	—	6,277	278,845	159,735	—	37,969	1,027,753
Petroleum Storage Tank Insurance - 0585	1,632,218	1,008,941	—	44,688	10,768,308	3,967,056	—	248,135	52,121,180
Underground Storage Tank Regulation Program - 0586	172,146	16,781	—	6,383	518,073	100,028	900	41,573	414,801
Chemical Emergency Preparedness - 0587	35,259	75,964	—	2,867	67,995	569,597	—	19,991	403,168
Motor Vehicle Commission - 0588	93,344	38,505	—	6,184	850,007	294,466	—	51,910	1,927,281
Health Spa Regulatory - 0589	700	—	—	—	2,650	—	—	—	63,750
State Forensic Laboratory - 0591	—	15,364	—	—	250,000	85,306	—	—	301,453

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
January 31, 1998

	January 1998				Seven Months FY 98				Cash Balance January 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Services to Victims' - 0592	208,766	148,814	—	—	1,336,507	795,241	—	—	2,272,885
DNR - Air Pollution Permit Fee Subaccount - 0594	98,098	375,842	—	117,934	839,246	2,435,988	638	718,741	14,715,029
Missouri Main Street Program - 0596	—	—	24,250	—	—	67,942	72,750	—	101,808
Medical School Loan and Loan Repayment Program - 0598	1,592	—	—	—	20,742	10,000	—	—	104,477
Video Instructional Development and Educational Opportunity - 0599	—	70,722	—	2,008	9,291	2,054,013	—	10,248	170,437
Missouri Job Development - 0600	—	473,301	3,651,570	3,057	—	7,580,527	10,954,710	21,000	7,266,384
Children's Service Commission - 0601	62	—	—	—	476	—	—	—	14,900
Water and Wastewater Loan Revolving - 0602	756,570	650	—	—	8,815,560	1,058,141	—	—	139,924,855
Missouri Breeders - 0605	288	—	—	—	2,204	2,500	—	—	71,732
Public Service Commission - 0607	2,120,569	812,851	—	181,479	8,791,733	5,965,863	—	1,281,469	2,718,763
Grade Crossing - 0608	—	—	—	—	—	42,305	—	—	205,242
Conservation Commission - 0609	8,390,174	8,408,147	—	828,062	70,894,968	81,245,914	—	5,733,374	4,821,487
Parks Sales Tax - 0613	2,412,148	1,922,950	—	698,017	18,579,731	15,238,869	—	4,343,403	17,959,685
Soil and Water Sales Tax - 0614	2,382,941	2,643,434	—	86,222	18,449,206	24,122,535	—	517,500	8,852,751
Apple Merchandising - 0615	1,275	—	—	—	4,817	—	—	—	14,359
State School Money - 0616	4,635,797	121,897,198	115,651,210	196	34,688,319	869,232,301	795,255,452	1,374	41,593,286

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
January 31, 1998

	January 1998				Seven Months FY 98				Cash Balance
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	January 31, 1998
SPECIAL REVENUE (continued)									
Dept. of Revenue Information - 0619	211,838	39,993	—	14,679	1,900,227	751,488	—	2,355,395	865,290
DOSS-Educational Improvement - 0620	249,017	174,381	—	9,404	1,626,763	1,256,100	—	214,416	1,993,315
Blind Pension - 0621	9,831,618	1,273,427	—	16,226	11,897,103	8,903,385	4,647,158	74,410	10,047,647
Tort Victims Compensation - 0622	4,726	—	—	—	72,628	—	—	—	129,457
State Seminary Money - 0623	—	—	—	—	107,647	107,647	—	—	—
Livestock Dealer Law Enforcement and Administration - 0624	25	—	—	—	4,140	2,009	—	—	6,132
State Guaranty Student Loan - 0626	7,109,639	5,097,213	—	21,484	36,781,366	35,118,631	—	148,178	48,479,854
Board of Accountancy - 0627	16,231	40,203	—	12,842	565,370	205,568	—	94,997	1,827,169
Board of Barber Examiners - 0628	43,022	9,463	—	8,734	114,687	73,059	—	44,121	209,488
Board of Podiatric Medicine - 0629	11,160	1,745	—	994	37,781	23,329	—	7,459	71,795
Board of Chiropractic Examiners - 0630	73,477	18,391	—	7,370	211,647	119,232	—	36,485	270,283
Merchandising Practices Revolving - 0631	111,489	68,052	—	4,515	668,138	353,744	—	29,277	2,335,868
Board of Cosmetology - 0632	26,014	63,269	—	49,341	2,005,465	396,025	—	333,585	2,680,957
Board of Embalmers and Funeral Directors - 0633	8,632	17,909	—	5,061	184,607	159,270	—	100,112	234,593
Board of Registration for Healing Arts - 0634	863,801	140,952	—	78,595	2,693,570	1,208,586	—	538,603	5,646,003

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
January 31, 1998

	January 1998				Seven Months FY 98				Cash Balance January 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Board of Nursing - 0635	18,879	122,561	—	79,511	162,050	687,938	—	500,417	1,311,492
Board of Optometry - 0636	1,398	8,531	—	2,728	117,545	48,375	—	28,859	145,140
Board of Pharmacy - 0637	23,443	47,657	—	17,261	893,478	331,732	—	205,615	1,133,389
Missouri Real Estate Commission - 0638	65,533	59,929	—	50,125	425,120	462,651	—	369,237	2,286,330
Veterinary Medical Board - 0639	11,865	9,013	—	5,527	291,587	105,987	—	67,546	682,856
Highway Department - 0644	18,530,619	24,492,335	42,171,968	44,328,960	99,246,736	173,393,552	308,798,462	240,422,745	1,585,981
Milk Inspection Fees - 0645	131,086	132,764	—	1,828	808,942	843,622	—	12,779	162,406
Dept. of Health Document Services - 0646	13,148	68,997	—	—	124,713	166,722	—	—	75,084
Grain Inspection Fees - 0647	120,857	115,187	—	19,857	945,413	759,024	—	168,846	787,274
Petition Audit Revolving Trust - 0648	4,645	—	—	(392)	82,209	18,184	—	13,930	534,553
Water and Wastewater Loan - 0649	956,173	1,576,540	190,911	38,639	18,378,769	21,682,318	3,670,714	228,241	679,927
Tourism Marketing - 0650	—	—	—	—	1,000	—	—	—	1,504
Excellence in Education - 0651	39,317	248,982	—	3,760	776,713	991,283	—	29,280	1,575,514
Workers' Compensation - 0652	89,578	809,719	—	190,297	6,445,930	6,824,968	—	1,448,030	10,149,424
Workers' Compensation - Second Injury - 0653	646,668	1,820,295	—	30,977	5,241,479	14,978,924	—	219,513	4,847,607
Missouri Prospective Teachers Loan - 0655	—	—	—	—	180	—	—	—	16,219
Dept. of Health - Donated - 0658	—	10,906	—	—	487,108	466,394	—	—	60,001

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
January 31, 1998

	January 1998				Seven Months FY 98				Cash Balance
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	January 31, 1998
SPECIAL REVENUE (continued)									
Railroad Expense - 0659	53,201	34,698	—	8,567	656,622	250,820	—	59,516	404,174
Water Well Drillers - 0660	33,746	30,389	—	14,106	298,265	216,973	—	84,802	209,815
Petroleum Inspection - 0662	124,356	202,493	—	21,223	1,062,335	880,994	—	165,761	1,671,372
Energy Set-Aside Program - 0667	444,258	(66,034)	—	10,016	1,867,073	555,370	—	61,269	18,576,325
State Land Survey Program - 0668	129,877	75,941	—	32,659	778,657	504,958	—	188,821	1,294,488
Petroleum Violation Escrow - 0669	90,691	94,760	—	33,982	1,208,156	1,059,728	—	209,350	22,378,773
Legal Defense and Defender - 0670	46,629	80,166	—	1,101	295,705	213,640	—	5,452	156,182
Criminal Records System - 0671	174,420	906,762	—	1,806	1,218,834	1,251,696	—	13,376	2,051,270
Committee of Professional Counselors - 0672	90,322	—	—	20,879	239,931	—	—	129,923	444,108
Motor Fuel Tax - 0673	68,053,285	10,882,035	—	65,491,070	554,922,883	79,684,882	—	478,644,328	15,503,090
Highway Patrol Academy - 0674	2,520	31,540	—	—	168,447	192,554	—	—	130,563
State Transportation - 0675	—	429,769	1,956,182	873	708	3,576,753	6,243,488	4,643	4,543,184
Hazardous Waste - 0676	274,736	65,696	—	9,836	731,397	395,130	—	136,973	342,928
Dental Board - 0677	13,170	31,014	—	13,593	602,416	269,945	—	118,598	642,559
State Board of Architects, Engineers and Land Surveyors - 0678	61,817	45,429	—	21,911	436,382	406,574	—	206,202	748,309
Safe Drinking Water - 0679	206,765	151,247	—	69,569	1,858,763	1,082,962	—	400,911	3,531,011
Missouri Office of Prosecution Services - 0680	13,721	10,129	—	2,136	114,742	70,653	—	15,091	60,994

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
January 31, 1998

	January 1998				Seven Months FY 98				Cash Balance January 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Crime Victims' Compensation - 0681	346,914	225,694	—	4,187	2,429,745	2,814,385	—	37,408	7,543,723
Marketing Development - 0683	42,986	28,943	—	1,223	317,820	270,204	—	9,049	232,360
Coal Mine Land Reclamation - 0684	9,108	94,722	—	968	90,527	1,372,273	—	6,023	816,252
Missouri Horse Racing Commission - 0685	—	—	—	—	—	—	—	—	88
Fair Share - 0687	2,053,801	2,093,647	—	—	15,032,648	15,272,357	—	—	2,053,801
School District Trust - 0688	43,831,440	51,466,632	—	14,323	334,537,063	349,013,317	—	1,373,184	43,817,117
Hazardous Waste Remedial - 0690	890,928	227,377	—	90,101	1,825,819	1,485,774	—	535,935	5,000,878
Missouri Air Pollution Control - 0691	59,442	37,361	—	16,645	532,680	460,386	—	108,906	945,518
Athletic - 0693	79,188	—	—	17,183	189,833	—	—	109,176	215,739
Children's Trust - 0694	155,245	51,087	547	3,050	1,127,059	1,709,853	17,505	21,226	3,340,931
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	354,809	—	—	—	2,466,004	905,500	—	—	4,993,805
Meramec-Onondaga State Parks - 0698	3,625	4,314	—	344	27,754	9,597	—	2,192	908,781
Oil and Gas Remedial - 0699	—	—	—	—	—	1,183	—	—	22,231
ADA Compliance - 0715	26	226,476	—	—	26	2,418,081	—	993	6,150,680
Organ Donor Program - 0824	23,281	6,617	—	—	218,314	116,165	—	—	577,767
Child Labor Enforcement - 0826	—	11,121	—	—	44,675	24,700	—	—	19,975

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
January 31, 1998

	January 1998				Seven Months FY 98				Cash Balance
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	January 31, 1998
SPECIAL REVENUE (continued)									
Inmate Incarceration Reimbursement Act Revolving - 0828	4,968	—	—	—	28,781	—	—	—	103,227
Secretary of State's Investor Education - 0829	4,000	—	—	—	9,260	—	—	—	148,968
Property Reuse - 0830	13,269	—	—	—	102,941	1,030,882	970,000	—	3,059,380
State Court Administration Revolving - 0831	—	6,310	—	—	6,310	6,310	—	—	—
Respiratory Care Practitioners - 0833	—	—	—	—	35	—	—	—	35
Concentrated Animal Feeding Operation Indemnity - 0834	12	—	—	—	6,047	—	—	—	6,047
State Document Preservation - 0836	76	—	—	—	8,068	1	—	—	28,120
Student Grant - 0839	209,123	26,500	6,087,545	—	209,123	7,109,486	14,535,758	—	7,635,395
Academic Scholarship - 0840	—	4,058,000	6,000,000	—	82,000	11,495,000	14,000,000	—	2,587,000
Missouri Board of Occupational Therapy - 0845	60	—	—	5,243	767	—	184,978	22,118	163,626
Mined Land Reclamation - 0906	63,479	18,186	—	5,061	1,809,523	210,245	—	44,639	3,530,440
Special Employment Security - 0949	88,436	264,807	—	—	568,257	711,119	—	—	3,643,143
State Fair Trust - 0951	—	—	—	—	3,890	4,100	—	—	620
Aviation Trust - 0952	17,767	164,196	—	—	302,453	333,905	—	—	319,764

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
January 31, 1998

AGENCY	January 1998				Seven Months FY 98				Cash Balance January 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
State Retirement Contributions - 0701	—	12,150,845	12,150,845	—	—	83,414,243	83,414,243	—	—
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	—	9,282,712	9,282,712	—	—	65,967,444	65,967,444	—	102,381
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	4,250	956,204	881,063	—	29,400	6,053,663	6,024,263	—	—
Proceeds of Surplus Property Sales - 0710	96,462	62,356	—	10	691,389	629,982	267	58	257,096
County Aid Road Trust - 0746	—	8,179,914	8,179,914	—	—	60,123,794	60,123,794	—	115
Debt Offset Escrow - 0753	2,034	129,474	71,257	—	26,042	2,014,051	585,416	44,603	213,154
Missouri Consolidated Health Care Plan Benefit - 0765	—	7,026,442	7,026,442	—	—	49,110,191	49,110,191	—	—
<u>NON-EXPENDABLE TRUST</u>									
Confederate Memorial Park - 0812	429	—	—	—	3,253	—	—	—	108,389
State Public School - 0817	750	—	—	—	1,616,796	2,105,584	448,941	—	18,140
State Seminary - 0872	—	—	—	—	155,000	154,425	—	—	787
Smith Memorial Endowment Trust - 0873	1,510	—	—	—	11,724	21,022	—	—	376,035
<u>EXPENDABLE TRUST</u>									
Handicapped Children's Trust - 0618	—	—	—	—	—	—	—	—	1,072
Escheats - 0862	192,271	6,818	—	—	596,867	139,496	—	453,034	5,686,822

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
January 31, 1998

	January 1998				Seven Months FY 98				Cash Balance
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	January 31, 1998
EXPENDABLE TRUST (continued)									
Abandoned Fund Account - 0863	289,506	162,423	—	—	11,833,992	2,085,608	—	9,552,153	1,047,970
Agriculture Development - 0904	70,618	125,718	—	3,002	488,355	453,466	—	30,923	48,082
Alternative Care Trust - 0905	648,618	663,535	—	—	4,965,087	5,083,551	—	—	1,799,468
Missouri State Employees' Voluntary Life Insurance - 0910	100,193	68,774	—	—	264,672	164,675	—	—	99,997
Babler State Park - 0911	12,072	10,193	—	1,530	252,616	100,667	—	12,496	934,720
School for Blind Trust - 0920	250,920	75,906	—	—	1,125,162	822,372	—	—	309,612
School for Deaf Trust - 0922	—	—	—	—	7,500	7,500	—	—	79
Institution Gift Trust - 0925	—	—	—	—	—	—	—	—	4,729
Mental Health Institution Gift Trust - 0926	899,520	564,740	—	1,774	2,851,516	2,902,838	4,093	25,809	3,902,630
Wolfner Library Trust - 0928	4,250	—	—	—	15,862	—	—	—	556,807
Secretary of State Institution Gift Trust - 0929	3,891	15,491	—	1,894	30,461	74,172	—	7,838	936,095
Crippled Children's Service - 0950	4,661	—	—	—	74,542	119,349	—	—	163,268
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	2,901	—	—	—	22,641	—	—	—	732,932
Pansy Johnson-Travis Stock and Securities Trust - 0964	—	—	—	—	—	—	—	—	10,130
TOTALS	\$ 1,129,806,233	\$ 1,071,062,883	\$ 386,368,953	\$ 386,368,953	\$ 7,781,750,689	\$ 7,949,616,843	\$ 2,522,084,980	\$ 2,522,084,980	\$ 3,403,768,435

See Note 6.

Totals may not add due to rounding.

**STATE OF MISSOURI
STATE INDEBTEDNESS
January 31, 1998**

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$625,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$185,505,760.

Third State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
January 31, 1998**

General Obligation Bonds

Third State Building Bonds (continued)

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

Fourth State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. The remaining authorization for the Fourth State Building Bonds is \$50,000,000.

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
January 31, 1998**

Revenue Bonds

Board of Public Buildings (continued)

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Other Bonds

Regional Convention and Sports Complex Authority

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

Springfield, Missouri State Highway Improvement Corporation

On April 15, 1997 the Springfield, Missouri State Highway Improvement Corporation issued \$16,440,000 of transportation revenue bonds for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$9,582,074 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

**STATE OF MISSOURI
STATE INDEBTEDNESS
January 31, 1998**

Lease/Purchase Agreements

Missouri Public Facilities Corporation

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Missouri PRC Corporation

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Northwest Missouri Public Facilities Corporation

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Certificates of Participation

Highway and Transportation Commission

The Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

STATE OF MISSOURI
STATE INDEBTEDNESS
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING
January 31, 1998

	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1974	1975-1999	8,000,000	1,050,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	2,000,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	3,690,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	3,375,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	28,365,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	31,365,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	47,430,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	27,375,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	106,090,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	28,860,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	34,250,000
Subtotal			<u>418,860,000</u>	<u>313,850,000</u>
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	6,645,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	61,030,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	260,900,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	142,480,000
Subtotal			<u>528,510,000</u>	<u>471,055,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	72,140,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	122,325,000
Subtotal			<u>200,000,000</u>	<u>194,465,000</u>
Total General Obligation Bonds			<u>\$ 1,147,370,000</u>	<u>\$ 979,370,000</u>
Revenue Bonds:				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	<u>\$ 148,500,000</u>	<u>\$ 108,260,000</u>
Other Bonds:				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	<u>\$ 132,910,000</u>	<u>\$ 16,775,000</u>
Project Bonds - Refunding	Series A 1993	1994-2021	<u>121,705,000</u>	<u>116,735,000</u>
Subtotal			<u>254,615,000</u>	<u>133,510,000</u>
Springfield, Missouri State Highway Improvement Corporation:				
Transportation Revenue Bonds	1997	2000-2003	<u>9,582,074</u>	<u>9,582,074</u>
Subtotal			<u>9,582,074</u>	<u>9,582,074</u>
Total Other Bonds			<u>\$ 264,197,074</u>	<u>\$ 143,092,074</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING
January 31, 1998

	<u>Series</u>	<u>Maturity Date</u>	<u>Amount Issued</u>	<u>Amount Outstanding</u>
Lease/Purchase Agreements:				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 20,145,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	18,585,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	14,795,000	13,870,000
Total Lease/Purchase Agreements			\$ 56,235,000	\$ 52,600,000
Certificates of Participation:				
Highway and Transportation Commission - Logo Sign Project	1992	1993-2000	\$ 6,560,000	\$ 2,820,000
Total State Indebtedness			\$ 1,622,862,074	\$ 1,286,142,074

STATE OF MISSOURI
STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
January 31, 1998

Fiscal Year Ending June 30	Board of Fund Commissioners				Regional Convention and Sports Complex Authority	Springfield, Missouri State Highway Improvement Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Board of Public Buildings		
1998	\$ 9,572,019	\$ 12,526,322	\$ 7,133,816	\$ 3,319,168	\$ 5,000,000	\$ ---
1999	29,816,167	52,463,197	15,394,283	13,207,573	10,000,000	---
2000	29,245,868	52,593,060	15,357,482	13,211,750	10,000,000	5,000,000
2001	29,149,446	51,956,257	15,286,133	13,197,740	10,000,000	5,000,000
2002	28,589,554	50,548,313	15,246,732	13,168,527	10,000,000	1,089,000
2003	28,617,074	50,711,832	15,176,283	12,082,915	10,000,000	687,000
2004	28,784,505	50,532,135	15,084,532	12,045,732	10,000,000	---
2005	28,855,666	50,880,757	14,990,783	12,028,460	10,000,000	---
2006	28,861,525	50,731,855	14,899,082	12,007,395	10,000,000	---
2007	28,999,370	50,921,535	14,854,826	11,959,765	10,000,000	---
2008	29,053,437	51,002,953	14,825,414	11,927,720	10,000,000	---
2009	27,056,321	46,913,839	14,813,086	11,892,960	10,000,000	---
2010	24,889,290	39,634,306	14,805,936	11,833,360	10,000,000	---
2011	23,094,622	33,419,563	14,800,446	2,227,680	10,000,000	---
2012	17,903,563	5,567,738	14,783,386	2,217,400	10,000,000	---
2013	17,938,036	5,624,700	14,773,621	2,223,960	10,000,000	---
2014	14,952,909	---	14,759,148	---	10,000,000	---
2015	14,964,337	---	14,744,034	---	10,000,000	---
2016	12,115,189	---	14,737,913	---	10,000,000	---
2017	12,138,880	---	14,730,775	---	10,000,000	---
2018	9,682,809	---	14,742,538	---	10,000,000	---
2019	7,006,289	---	14,744,794	---	10,000,000	---
2020	4,811,325	---	14,744,406	---	10,000,000	---
2021	2,532,287	---	9,037,506	---	10,000,000	---
2022	2,527,650	---	9,031,725	---	5,000,000	---
	<u>\$ 491,158,138</u>	<u>\$ 656,028,362</u>	<u>\$ 353,498,680</u>	<u>\$ 158,552,105</u>	<u>\$ 240,000,000</u>	<u>\$ 11,776,000</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
January 31, 1998

Fiscal Year Ending June 30	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Highway and Transportation Commission	Totals
1998	\$ 536,598	\$ 517,507	\$ ---	\$ 975,325	\$ 39,580,755
1999	1,821,462	1,655,090	1,235,962	1,073,450	126,667,184
2000	1,821,327	1,654,207	1,239,403	1,070,000	131,193,097
2001	1,822,978	1,656,098	1,235,970	---	129,304,622
2002	1,821,687	1,655,572	1,236,092	---	123,355,477
2003	1,822,223	1,657,435	1,239,493	---	121,994,255
2004	1,819,362	1,656,483	1,235,878	---	121,158,627
2005	1,818,108	1,657,717	1,240,435	---	121,471,926
2006	1,818,369	1,656,160	1,237,285	---	121,211,671
2007	1,819,647	1,656,393	1,236,585	---	121,448,121
2008	1,821,744	1,652,970	1,238,690	---	121,522,928
2009	1,819,556	1,655,512	1,238,297	---	115,389,571
2010	1,818,056	1,653,911	1,239,970	---	105,874,829
2011	1,821,547	1,653,215	1,238,770	---	88,255,843
2012	1,819,703	1,656,350	1,239,210	---	55,187,350
2013	1,818,219	1,658,050	1,239,980	---	55,276,566
2014	1,821,672	1,654,950	1,237,560	---	44,426,239
2015	1,819,781	1,656,750	1,236,950	---	44,421,852
2016	---	1,653,150	1,237,860	---	39,744,112
2017	---	---	---	---	36,869,655
2018	---	---	---	---	34,425,347
2019	---	---	---	---	31,751,083
2020	---	---	---	---	29,555,731
2021	---	---	---	---	21,569,793
2022	---	---	---	---	16,559,375
	<u>\$ 31,482,039</u>	<u>\$ 30,317,520</u>	<u>\$ 22,284,390</u>	<u>\$ 3,118,775</u>	<u>\$ 1,998,216,009</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
January 31, 1998

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

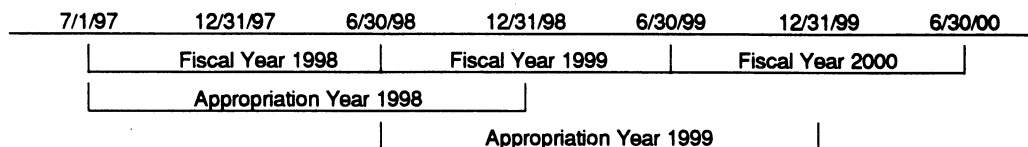
The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
January 31, 1998

Note 1 - Significant Accounting Policies (continued)

Capital Improvements are appropriated for a two year period (currently July 1, 1997 through June 30, 1999). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of January 31, 1998 are \$89,321,954 for appropriation year 1998.

Note 3 - Increases in Estimated Appropriations

Estimated Appropriations				Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 1998							
July, 1997	101	842	3299				\$
	686	300	5610				
	105	500	2800				
	190	838	6465				
	610	886	0137				
	663	842	8415				
	505	300	2612				
	254	452	0980				
	671	823	1646				
	753	570	2011				
	753	573	2017				
Aug., 1997	101	300	1336	613 Var.	692 101	5.170 5.430	\$
	101	829	1161				
	101	860	2705				
	105	500	9428				
	119	430	3652				
	126	605	8905				
	143	583	3946				
	192	375	0794				
	194	823	0965				
	582	436	3102				
	684	793	7454				
	753	572	2008				
	753	571	2004				
Sept., 1997	101	200	0064	101 613 613	621 692 702	5.425 5.170 5.225	
	101	350	0230				
	101	272	1322				
	101	311	3437				
	101	300	9138				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
January 31, 1998

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Sept., 1997	505	309	7349	3,000,000				
(cont.)	270	100	0735	56,324				
	584	780	2740	6,000				
	585	780	2741	93,000				
	679	780	2741	2,800				
	910	300	0045	499,999				
	920	307	3792	1,000,000				
Oct., 1997	119	430	3652	60,000	101	621	5.425	3,700,000
	126	605	8905	(3,000,000)	548	547	7.010	465
	190	838	6464	5,149,703	614	702	5.225	9,000
	610	886	0137	62,000	614	702	5.225	10,000
	505	300	2612	3,000,000	644	692	5.170	50,000
	616	500	5640	3,000				
	753	574	2020	25,000				
	753	576	2026	10,000				
Nov., 1997	101	300	0037	20,000	Fed.	101	5.162	550,000
	143	583	3946	222,001	Fed.	702	5.225	4,037,000
	660	780	2744	390	Var.	101	5.162	550,000
	676	780	2746	10,000	613	692	5.170	4,000
					614	701	5.235	8,000
					614	702	5.225	10,000
					614	702	5.225	50,000
Dec., 1997	101	300	2615	12,754	613	692	5.170	3,000
	686	300	5610	1,000	613	701	5.235	162,000
	192	375	0794	202,409	614	701	5.235	40,000
	505	314	2823	450,000				
	286	858	1651	500,000				
	591	821	8771	58,999				
	613	780	3374	7,900				
	684	793	7454	100,000				
Jan., 1998	101	300	2833	609,601	613	702	5.225	100,000
	686	300	5610	18,000	613	701	5.235	100,000
	126	605	8905	8,000,000	644	692	5.170	20,000
	130	307	2954	12,988	644	692	5.170	30,000
	135	300	0132	239,450				
	415	799	3519	550,000				
	690	780	2747	4,498				
Total				<u>\$ 54,200,323</u>				<u>\$ 11,062,177</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
January 31, 1998

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1998 is \$158,800,000 and the year-to-date expenditures total \$68,382,682.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1997	\$ 151,700,000	\$ 138,086,852	\$ 13,613,148
1996	153,700,000	148,291,471	5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1998 is \$105,200,000 and the year-to-date expenditures total \$97,737,626.

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
January 31, 1998**

Note 4 - Court Ordered Desegregation (continued)

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1997	\$ 110,300,000	\$ 89,042,565	\$ 21,257,435
1996	168,200,000	125,591,973	42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

Note 5 - Other Transfers In and Transfers Out

The \$382,375,560 estimated for General Revenue other transfers in is for FY 98 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

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ST. LOUIS COUNTY LIBRARY
MISSOURI DEPOSITORY

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STATE OF MISSOURI

FINANCIAL SUMMARY

February 28, 1998

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING
JAMES A. CARDER, DIRECTOR
March 2, 1998

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STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
February 28, 1998

	February 1998	February 1997	Eight Months Ended February 1998	Eight Months Ended February 1997	Increase % (Decrease)	Revised Revenue Estimate FY 98	Revenue Twelve Months Ended June 30, 1997
REVENUES AND TRANSFERS IN							
REVENUES:							
Sales and Use Tax	\$ 165,278,755	\$ 165,510,015	\$ 1,119,549,822	\$ 1,133,354,155	(1.2)	\$ 1,635,000,000	\$ 1,711,918,850
Individual Income Tax	292,553,845	274,660,942	2,165,278,010	2,010,003,561	7.7	3,670,000,000	3,410,473,677
Corporate Income Tax	9,618,293	9,384,256	258,800,328	261,777,934	(1.1)	475,000,000	471,560,565
County Foreign Insurance Tax	4,411,775	5,440,055	75,298,470	78,857,851	(4.5)	158,800,000	158,043,999
Liquor Taxes and Licenses	857,463	995,574	11,038,560	11,055,874	(0.2)	19,400,000	19,025,477
Beer Taxes and Licenses	575,980	545,847	5,158,076	5,095,583	1.2	7,600,000	7,606,305
Corporate Franchise Tax	3,018,405	1,462,977	25,070,105	22,959,116	9.2	82,700,000	78,462,670
Inheritance Tax	12,224,303	9,424,485	58,410,525	56,953,544	2.6	92,200,000	82,808,839
Miscellaneous Taxes	1,374,777	1,697,376	7,708,436	8,306,051	(7.2)	(a)	22,243,759
Interest on Deposits, Taxes and Investments	8,042,307	7,047,977	60,991,040	55,167,395	10.6	81,000,000	81,864,469
Licenses, Fees and Permits	2,818,395	2,828,045	31,348,619	29,096,087	7.7	(a)	44,282,134
Sales, Services, Leases and Rentals	6,716,910	6,245,351	52,350,587	50,858,725	2.9	(a)	84,289,814
Refunds	446,293	437,894	5,116,528	6,382,621	(19.8)	(a)	14,114,289
All Other Sources	1,116,342	4,108,978	7,113,474	9,590,755	(25.8)	181,300,000	12,359,294
Total Revenues	509,053,843	489,789,772	3,883,232,580	3,739,459,252	3.8	6,403,000,000	6,199,054,141
Total Transfers In (Note 5)	21,611,084	30,889,568	179,621,110	203,235,919		382,380,560	313,033,229
TOTAL REVENUES AND TRANSFERS IN	530,664,927	520,679,340	4,062,853,690	3,942,695,171		\$ 6,785,380,560	\$ 6,512,087,370
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	130,009,771	120,524,236	949,877,942	897,055,350	5.9		
Expense and Equipment	48,549,419	47,970,769	414,439,345	353,320,845	17.3		
Capital Improvements	5,648,006	11,903,108	68,183,928	90,151,345	(24.4)		
Program Specific	312,483,034	128,942,748	1,144,883,599	1,074,583,770	6.5		
Court Ordered Desegregation Payments (Note 4)	20,884,232	15,815,660	248,860,828	141,434,664	76.0		
Total Expenditures	517,574,462	325,156,521	2,826,245,642	2,556,545,974	10.5		
TRANSFERS OUT:							
Appropriated	168,110,275	163,222,678	1,517,153,448	1,612,081,859			
Other	5,941	1,541	3,860,508	606,835			
Total Transfers Out (Note 5)	168,116,216	163,224,219	1,521,013,956	1,612,688,694			
TOTAL EXPENDITURES AND TRANSFERS OUT	685,690,678	488,380,740	4,347,259,598	4,169,234,668			
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (155,025,751)	\$ 32,298,600	\$ (284,405,908)	\$ (226,539,497)			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 February 28, 1998

	<u>February 1998</u>	<u>Eight Months FY 98</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1998</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, 17, 18, 20, & 22			
Annual Appropriations			\$ 6,453,893,811
Biennial Appropriations			290,929,492
Biennial Reappropriations per HB 15 & 16			399,618,157
Court Ordered Desegregation Payments (Note 4)			291,537,626
Increases in Estimated Annual Appropriations (Note 3)			<u>12,071,787</u>
Total Appropriations			7,448,050,873
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 520,073,177	\$ 2,665,274,947	
Accounts Payable	(2,498,715)	7,560,919	
Appropriated Transfers Out	<u>168,110,275</u>	<u>1,500,242,460</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 685,684,737</u>	<u>\$ 4,173,078,326</u>	<u>4,173,078,326</u>
Unexpended Appropriations			<u>\$ 3,274,972,547</u>

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS
February 28, 1998

	February 1998	February 1997	Eight Months Ended February 1998	Eight Months Ended February 1997	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1997
REVENUES AND TRANSFERS IN						
REVENUES:						
Taxes	\$ 648,901,912	\$ 626,794,459	\$ 5,006,448,579	\$ 4,796,238,157	4.4	\$ 7,784,818,725
Licenses, Fees and Permits	43,403,212	41,549,563	342,413,693	331,017,977	3.4	512,659,435
Sales, Services, Leases and Rentals	39,115,304	29,474,194	414,624,764	379,983,358	9.1	546,887,198
Bond Sale Proceeds	—	—	—	160,000,000	N/A	160,000,000
Contributions and Intergovernmental	364,032,703	306,065,438	2,812,008,702	2,481,398,420	13.3	3,690,740,098
Interest, Penalties and Unclaimed Properties	21,278,945	16,919,600	146,529,607	138,427,925	5.9	199,601,492
Refunds	13,235,153	20,015,583	93,461,802	91,411,716	2.2	137,301,375
Miscellaneous Revenues	31,332,721	18,466,137	127,563,492	129,691,163	(1.6)	193,689,229
Total Revenues	1,161,299,950	1,059,284,974	8,943,050,639	8,508,168,716	5.1	13,225,697,552
Total Transfers In (Note 5)	319,105,027	328,694,698	2,841,190,007	2,950,823,468		4,352,165,773
TOTAL REVENUES AND TRANSFERS IN	1,480,404,977	1,387,979,672	11,784,240,646	11,458,992,184		\$ 17,577,863,325
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	230,053,685	218,138,969	1,766,202,920	1,686,137,702	4.7	
Expense and Equipment	138,408,842	134,709,933	1,507,100,362	1,371,967,319	9.8	
Capital Improvements	15,985,213	25,325,264	189,014,633	204,755,148	(7.7)	
Program Specific	853,510,140	590,426,890	5,516,691,957	5,037,291,458	9.5	
Court Ordered Desegregation Payments (Note 4)	20,884,232	15,815,660	248,860,828	141,434,664	76.0	
Total Expenditures	1,258,842,112	984,416,716	9,227,870,700	8,441,586,291	9.3	
TRANSFERS OUT:						
Appropriated	228,158,221	226,889,220	1,986,445,346	2,132,389,955		
Other	90,946,806	101,805,478	854,744,661	818,433,513		
Total Transfers Out (Note 5)	319,105,027	328,694,698	2,841,190,007	2,950,823,468		
TOTAL EXPENDITURES AND TRANSFERS OUT	1,577,947,139	1,313,111,414	12,069,060,707	11,392,409,759		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (97,542,162)	\$ 74,868,258	\$ (284,820,061)	\$ 66,582,425		

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 February 28, 1998

	<u>February 1998</u>	<u>Eight Months FY 98</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1998</u>			
Appropriations:			
Appropriations per HB's 1-13, 17, 18, 20, & 22			
Annual Appropriations			\$ 17,526,392,891
Biennial Appropriations			584,438,787
Biennial Reappropriations per HB 15 & 16			1,101,594,990
Court Ordered Desegregation Payments (Note 4)			291,537,626
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			71,572,303
Biennial Appropriations			<u>3,819,974</u>
Total Appropriations			19,579,356,571
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 1,265,836,168	\$ 8,648,266,873	
Accounts Payable	(6,994,056)	41,668,476	
Appropriated Transfers Out	<u>228,158,221</u>	<u>1,957,630,379</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,487,000,333</u>	<u>\$ 10,647,565,728</u>	<u>10,647,565,728</u>
Unexpended Appropriations			<u>\$ 8,931,790,843</u>

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
February 28, 1998

	February 1998				Eight Months FY 98				Cash Balance February 28, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL									
General Revenue - 0101	\$ 509,053,843	\$ 520,073,177	\$ 21,611,084	\$ 168,116,216	\$ 3,883,232,580	\$ 2,833,796,774	\$ 179,621,110	\$ 1,521,013,956	\$ 1,118,042,515
Cash Operating Reserve - 0106	1,110,324	---	---	---	8,747,105	---	3,587,609	---	257,477,924
Budget Stabilization - 0107	543,490	---	---	---	4,278,072	---	---	---	125,722,916
Uncompensated Care - 0108	---	22,064,591	---	---	92,501,854	69,436,939	---	---	35,686,381
Mental Health Interagency Payments - 0109	(223,139)	248,771	---	1,760	431,617	310,894	---	32,157	514,702
Facilities Maintenance Reserve - 0124	9,628	4,532	---	---	29,488	50,026	3,750,000	---	3,729,462
Federal Reimbursement Allowance - 0142	24,533,149	20,440,103	11,527,804	11,527,804	205,221,125	213,939,738	92,710,938	92,710,938	31,589,602
Ch Title XIX - Patient Placement - 0161	7,241,761	6,576,984	---	---	54,208,777	54,424,598	---	---	3,648,991
Child Support Enforcement Collections - 0169	4,404,491	1,214,596	---	161,029	11,787,637	10,720,299	---	1,406,857	3,629,599
Missouri Technology Investment - 0172	---	531,370	---	895	---	2,721,334	2,723,630	7,091	1,227,390
Missouri Water Development - 0174	---	---	---	---	---	---	---	---	24,414
General Revenue Reimbursements - 0176	1,870,084	2,401,006	---	155,791	46,939,830	23,820,006	---	1,796,541	69,759,833
Missouri Humanities Council Trust - 0177	859	---	---	---	6,394	100,000	194,000	---	201,081
Nursing Facility Federal Reimbursement Allowance - 0196	12,750,097	12,656,755	8,061,025	8,061,025	96,505,724	96,135,466	61,139,404	62,014,404	1,086,596
Post Closure - 0198	771	---	---	---	44,227	220	211,658	---	255,664
Attorney General's Court Costs - 0603	1,083	13,447	---	---	7,060	95,916	100,000	---	30,926
Attorney General's Anti-Trust - 0666	2,936	15,594	25,000	2,493	282,771	99,397	125,000	17,307	830,071

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
February 28, 1998

	February 1998				Eight Months FY 98				Cash Balance February 28, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL (continued)									
State Elections Subsidy - 0686	---	18,183	1,000,000	---	2,949	68,318	1,000,000	---	995,991
State Legal Expense - 0692	---	316,333	533,114	---	1,850	3,486,617	4,015,196	---	615,858
General Funds - Federal 0104 - 0199 (except 0106 - 0109, 0124, 0142, 0161, 0169, 0172, 0173, 0174, 0176, 0177, 0179, 0196 and 0198) plus 0610, 0663, 0697 and 0948	286,321,720	261,909,819	---	5,456,542	2,123,286,780	2,075,829,181	17,517,490	62,380,479	86,832,723
DEBT SERVICE									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	6,844	---	---	---	103,343	2,813,795	173,304	---	671,693
Water Pollution Control Bond and Interest Series A 1989 - 0222	10,454	68,825	33,120	---	45,908	1,073,650	1,004,741	---	1,112,854
Water Pollution Control Bond and Interest Series A 1991 - 0224	10,231	---	---	---	45,024	1,061,270	987,674	---	1,093,885
Water Pollution Control Bond and Interest Series B 1992 - 0225	47,543	---	---	---	208,172	4,944,120	4,692,271	---	5,147,854
Water Pollution Control Bond and Interest Series A 1992 - 0226	24,754	---	---	---	109,350	2,599,750	2,437,399	---	2,694,869
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	18,751	---	---	---	151,732	3,103,233	2,942,473	---	4,261,697
Water Pollution Control Bond and Interest Series A 1993 - 0228	19,981	---	---	---	88,378	2,105,229	1,970,616	---	2,179,040
Water Pollution Control Bond and Interest Series B 1993 - 0229	79,734	---	---	---	315,488	6,219,209	8,117,952	---	8,785,878
Third State Building Bond Interest and Sinking - Pre Tax Act 1986 - 0230	---	---	---	---	8,298	7,700,148	---	654,815	---

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
February 28, 1998

	February 1998				Eight Months FY 98				Cash Balance February 28, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE (continued)									
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	46,506	---	---	---	475,723	6,472,515	6,122,909	---	9,078,978
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	263,595	---	---	---	1,112,948	24,948,420	26,275,319	---	28,642,618
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	153,673	---	---	---	553,157	8,751,221	15,954,938	---	17,004,441
Water Pollution Control Bond and Interest - Series A 1995 - 0235	21,585	---	---	---	96,405	822,492	674,492	---	2,357,338
Water Pollution Control Bond and Interest - Series A 1996 - 0236	25,844	---	---	---	113,568	2,728,460	2,603,302	---	2,821,278
Fourth State Building Bond and Interest - Series A 1995 - 0240	53,935	---	---	---	240,907	2,055,910	1,685,908	---	5,890,176
Fourth State Building Bond and Interest - Series A 1996 - 0241	92,363	---	---	---	405,710	9,741,063	9,304,811	---	10,083,273
CAPITAL PROJECTS									
Veterans' Commission Capital Improvement Trust - 0304	111,796	57,787	---	---	658,335	686,205	23,487,183	---	28,398,750
State Road - 0320	51,780,099	61,489,216	40,863,891	1,316,751	390,418,889	717,946,450	378,755,967	10,585,111	112,831,468
Water Pollution Control Series A 1996 - 37C - 0353	79,808	---	---	---	385,966	2,412,133	---	---	8,220,417
Water Pollution Control Series A 1996 - 37E - 0354	142,581	190,715	---	1,241,062	719,355	1,788,242	---	4,911,776	12,863,237
Third State Building - Pre Tax Act 1986 - 0360	8,685	143	---	---	85,341	49,643	---	1,208	1,561,858

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
February 28, 1998

	February 1998				Eight Months FY 98				Cash Balance February 28, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>CAPITAL PROJECTS (continued)</u>									
Third State Building Trust - Pre Tax Act 1986 - 0371	---	7,503	---	---	---	964,025	---	---	40,663
Fourth State Building Series A 1995 - 0380	---	---	---	---	---	123,747	---	---	---
Fourth State Building Series A 1996 - 0381	574,354	7,663,519	---	---	3,455,662	55,424,184	---	---	43,483,794
<u>ENTERPRISE</u>									
Mental Health Central Supply - 0403	1,000	---	---	---	1,136	624,483	---	---	1,000
Federal Surplus Property - 0407	146,736	114,450	---	11,238	1,546,446	1,108,449	---	106,054	1,524,143
Single-purpose Animal Facilities Loan Program - 0408	4,841	4,998	---	926	79,764	38,551	---	10,938	274,019
State Fair Fees - 0410	12,671	43,216	---	794	2,505,979	2,682,494	339,500	96,403	149,789
State Parks Earnings - 0415	823,628	299,857	---	51,887	5,374,833	4,702,529	---	416,984	13,492,710
State Parks Revolving - 0420	11,463	4,713	---	2,328	319,920	336,840	---	25,165	90,646
Natural Resources Revolving Services - 0425	107,347	52,947	---	938	1,537,525	1,139,539	---	6,916	677,450
Historic Preservation Revolving - 0430	1,282	4,564	---	1,687	34,591	24,910	---	12,720	277,112
Missouri Veterans' Homes - 0460	1,413,881	1,371,802	---	241,366	13,225,878	11,391,591	---	2,043,134	2,386,453
Missouri Rehabilitation Center - 0465	---	---	---	---	---	---	---	103	---
Industrial Development and Reserve - 0475	---	---	---	---	---	96,301	---	---	1,139,768
State Environmental Improvement Authority - 0654	---	---	---	---	1,631	---	---	1,724	---
Lottery Enterprise - 0657	18,660,252	5,715,780	---	10,888,920	161,627,001	69,072,235	---	91,512,155	14,817,093

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
February 28, 1998

	February 1998				Eight Months FY 98				Cash Balance February 28, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	134	537,990	646,661	63,723	245	4,180,845	5,008,962	460,522	873,460
State Facility Maintenance and Operation - 0501	19,926	1,205,440	---	119,486	449,067	11,965,732	18,600,544	993,408	8,340,737
Office of Administration Revolving Administrative Trust - 0505	7,495,201	6,400,512	2,245,030	1,698,008	54,496,997	51,760,642	7,044,964	9,397,556	11,367,241
Working Capital Revolving - 0510	4,556,117	2,294,220	---	117,348	25,910,158	21,521,580	---	914,774	13,021,956
Microfilming Service Revolving Trust - 0511	364	---	---	---	1,618	---	---	---	34,106
Central Check Mailing Service Revolving - 0515	20,271	178	---	---	47,600	37,978	---	---	42,583
House of Representatives Revolving - 0520	1,149	4,552	---	---	25,612	21,875	---	---	41,209
Supreme Court Publications Revolving - 0525	3,031	6,220	---	---	37,222	41,387	---	---	160,310
Adjutant General Revolving - 0530	4,289	3,186	---	---	51,997	21,770	---	---	232,006
Senate Revolving - 0535	125	---	---	---	13,092	30,060	---	---	97,665
Inmate Revolving - 0540	247,345	75,926	---	18,816	2,231,630	2,459,071	---	169,329	1,267,642
DOSS Administrative Trust - 0545	30,070	14,725	---	515	451,289	752,303	---	8,766	99,447
Economic Development Administrative - 0547	125,933	105,933	13,069	24,115	978,420	943,398	105,701	189,596	84,895
Professional Registration Fees - 0689	32	143,734	256,391	55,282	7,850	1,812,428	3,246,024	1,471,305	137,714
SPECIAL REVENUE									
Motorcycle Safety Trust - 0246	141	---	---	---	3,347	---	---	---	8,162
Hearing Instrument Specialist - 0247	2,700	---	---	3,486	62,960	---	4,785	52,917	78,286

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
February 28, 1998

	February 1998				Eight Months FY 98				Cash Balance February 28, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
School District Bond - 0248	---	61,024	583,333	---	---	6,041,337	4,666,664	---	6,048,570
Compulsive Gamblers - 0249	---	6,106	---	903	140,000	47,162	---	7,187	248,963
Missouri Capital Access Program - 0250	---	---	---	---	---	---	---	---	242,500
Missouri Housing Trust - 0254	215,067	---	---	---	2,619,337	3,750,405	---	---	2,619,337
Treasurer's Information - 0255	12	---	---	---	2,250	1,151	---	---	1,846
Residential Mortgage Licensing - 0261	20,850	---	---	---	124,454	---	---	---	398,304
Missouri Arts Council Trust - 0262	54,672	351	---	---	383,955	1,867	4,328,383	---	13,224,077
Board of Geologist Registration - 0263	26,880	---	---	---	32,175	---	---	65,020	28,369
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	3,200	23,682	---	4,300	40,690	28,683	---	14,300	10,020
Gaming Commission Bingo - 0265	7,613	5,266	---	---	92,417	33,979	---	---	197,614
Secretary of State's Technology Trust - 0266	176,512	75,170	---	---	1,285,756	1,947,361	---	1,402	1,920,789
Missouri National Guard Training Site - 0269	16,237	5,228	---	---	134,010	126,946	---	---	73,204
Statewide Court Automation - 0270	353,347	115,932	---	18,465	2,915,808	3,491,569	---	129,290	2,114,820
Nursing Facility Quality of Care - 0271	34,340	75,291	---	5,066	860,023	1,343,619	875,000	114,231	2,655,142
Missouri Student Grant Program Gift - 0272	---	---	---	---	---	(750)	---	---	2,049
Division of Tourism Supplemental Revenue - 0274	---	1,110,993	---	21,611	---	6,240,237	7,568,422	175,647	3,495,858
Health Initiatives - 0275	2,363,542	2,352,420	---	24,144	22,039,627	19,736,693	---	3,437,093	21,400,898
Health Access Incentive - 0276	1,467	156,770	---	2,439	11,476	3,158,636	3,226,192	19,333	1,680,111
Mental Health Housing Trust - 0277	14	---	---	---	109	---	---	---	4,127

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	February 1998				Eight Months FY 98				Cash Balance February 28, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Family Support Loan Program - 0278	5,799	11,114	---	---	53,129	99,048	---	---	101,674
Missouri Business Modernization and Sudden Response Job Retention - 0280	---	---	---	---	---	(150,000)	1,498,650	---	3,808,078
Peace Officer Standards and Training Commission - 0281	124,436	1,200	---	---	600,818	464,902	---	---	546,597
Independent Living Center - 0284	19,906	---	---	---	138,269	128,527	---	---	339,895
Gaming Proceeds for Education - 0285	12,086,028	231,671	---	14,208,433	94,851,855	4,656,605	---	91,866,437	3,062,683
Gaming Commission - 0286	4,583,115	1,043,065	---	100,897	34,259,675	8,942,214	---	24,113,631	57,151,150
Outstanding Schools Trust - 0287	1,500,988	30,907,295	22,200,000	5,045	11,738,868	244,657,065	216,400,000	38,668	346,549,179
Mental Health Earnings - 0288	139,767	170,187	---	---	966,983	848,494	---	---	1,040,820
Bingo Proceeds for Education - 0289	347,301	91,668	---	---	2,754,028	1,841,266	---	---	7,315,204
Grade Crossing Safety Account - 0290	75,474	20,990	---	---	729,394	242,966	---	---	4,073,629
Lottery Proceeds - 0291	3,333	3,314,816	10,721,911	---	33,730	93,062,742	90,548,465	2,960,901	39,934,666
Animal Health Laboratory Fee - 0292	9,942	10,705	---	186	179,887	183,760	---	3,256	141,865
Mammography - 0293	---	5,143	---	1,014	89,133	32,460	---	8,130	192,393
Animal Care Reserve - 0295	81,351	17,791	---	3,210	236,694	144,651	---	29,240	250,040
Elderly Home Delivered Meals Trust - 0296	---	---	1,356	43	---	42,334	18,149	2,285	7,290
Highway Patrol Inspection - 0297	87,210	2,913	---	---	705,010	93,575	---	---	2,565,756
Missouri Public Health Services - 0298	200,255	100,737	---	12,071	1,261,504	838,712	---	95,762	854,350
Livestock Brands - 0299	11,760	1,549	---	---	16,995	3,539	---	---	21,114

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	February 1998				Eight Months FY 98				Cash Balance February 28, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Commodity Council Merchandising - 0406	1,232,808	911,385	---	962	6,599,838	6,106,810	---	7,707	976,018
Statutory Revision - 0546	5,715	13,114	---	1,657	149,835	222,320	---	8,275	391,994
Division of Credit Unions - 0548	1,612	46,862	---	10,186	800,887	419,001	---	82,033	465,774
Division of Savings and Loan Supervision - 0549	268	---	---	---	32,573	---	---	---	73,190
Division of Finance - 0550	127,712	388,405	---	89,928	7,030,850	3,447,007	---	734,490	3,847,652
Insurance Examiners - 0552	594,050	447,619	---	77,159	4,392,022	3,886,684	---	608,283	601,397
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	70
Firing Range Fee - 0554	---	---	---	---	---	---	---	---	1,468
Natural Resources Protection - 0555	1,677	76,022	---	305	23,681	179,049	---	2,280	257,316
Youth Services and Conservation Corps - 0556	42,586	37,930	---	---	397,879	499,565	---	---	19,368
Deaf Relay Service and Equipment Distribution Program - 0559	417,958	8,273	---	---	3,382,831	2,271,660	---	---	6,060,848
Real Estate Appraisers - 0561	1,175	---	---	24,332	37,216	---	---	243,153	561,106
Endowed Care Cemetery Audit - 0562	12,713	---	---	30,064	90,599	---	---	94,136	424,508
Missouri Community College Job Training Program - 0563	690,301	463,768	---	---	4,585,964	5,010,973	---	---	226,533
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	6,342	188,008	---	577	89,555	474,233	---	6,387	584,649
Department of Insurance Dedicated - 0566	480,237	381,990	---	105,832	5,385,544	3,329,516	---	814,784	8,120,505
International Trade Show Revolving - 0567	1,350	3,100	---	---	37,290	70,180	---	---	5,150

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	February 1998				Eight Months FY 98				Cash Balance February 28, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
DNR - Water Pollution Permit Fee Subaccount - 0568	944,149	142,731	---	73,617	3,299,535	1,265,627	---	524,312	5,961,045
Solid Waste Management - Scrap Tire Subaccount - 0569	294,763	189,547	---	11,334	1,382,073	645,570	---	73,144	5,181,655
Solid Waste Management - 0570	1,167,403	1,148,504	---	28,886	6,094,879	6,438,761	---	324,318	12,768,225
Highway Revenue Generating - 0572	---	---	---	---	---	---	---	---	3,622
Aquaculture Marketing Development - 0573	594	4,832	---	---	9,904	8,351	---	---	1,554
Clinical Social Workers - 0574	4,645	---	---	21,591	268,975	---	---	178,566	703,447
1 Metallic Minerals Waste Management - 0575	38,368	9,784	---	1,576	89,759	52,779	---	17,507	234,464
Landscape Architectural Council - 0576	335	---	---	1,509	20,520	---	---	15,724	47,608
Local Records Preservation - 0577	70,246	73,237	---	14,548	871,132	900,353	---	106,074	1,341,528
Veterans Trust - 0579	2,230	779	779	---	13,772	27,918	9,688	---	343,604
State Committee of Psychologists - 0580	13,430	---	---	19,160	332,495	---	---	175,600	780,421
Livestock Sales and Markets Fees - 0581	900	---	---	---	13,125	4,659	---	---	11,981
Manufactured Housing - 0582	33,699	27,416	---	6,129	320,812	381,928	---	66,257	663,047
Missouri Health Care Providers - 0583	35	---	---	---	13,235	---	---	204,892	35
DNR - Air Pollution Asbestos Fee Subaccount - 0584	35,996	12,236	---	5,669	314,841	171,972	---	43,637	1,045,844
Petroleum Storage Tank Insurance - 0585	1,398,118	690,263	---	29,136	12,166,426	4,657,319	---	277,271	52,799,899

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	February 1998				Eight Months FY 98				Cash Balance February 28, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Underground Storage Tank Regulation Program - 0586	74,127	20,438	---	6,811	592,200	120,466	900	48,384	461,680
Chemical Emergency Preparedness - 0587	70,233	17,339	---	2,876	138,227	586,937	---	22,867	453,185
Motor Vehicle Commission - 0588	20,930	24,620	---	6,124	870,938	319,085	---	58,034	1,917,468
Health Spa Regulatory - 0589	1,350	---	---	---	4,000	---	---	---	65,100
State Forensic Laboratory - 0591	---	13,207	---	---	250,000	98,513	---	---	288,246
Services to Victims' - 0592	246,723	129,389	---	---	1,583,230	924,629	---	---	2,390,220
DNR - Air Pollution Permit Fee Subaccount - 0594	159,885	344,266	---	112,112	999,131	2,780,254	638	830,853	14,418,536
Missouri Main Street Program - 0596	---	---	---	---	---	67,942	72,750	---	101,808
Medical School Loan and Loan Repayment Program - 0598	1,942	---	---	---	22,684	10,000	---	---	106,419
Video Instructional Development and Educational Opportunity - 0599	569	39,284	---	1,534	9,860	2,093,297	---	11,782	130,188
Missouri Job Development - 0600	---	666,291	150,000	3,116	---	8,246,818	11,104,710	24,116	6,746,977
Children's Service Commission - 0601	69	---	---	---	545	---	---	---	14,970
Water and Wastewater Loan Revolving - 0602	3,836,472	169,705	---	---	12,652,032	1,227,846	---	---	143,591,622
Missouri Breeders - 0605	318	---	---	---	2,523	2,500	---	---	72,050
Public Service Commission - 0607	698,617	738,833	---	180,225	9,490,350	6,704,695	---	1,461,694	2,498,322
Grade Crossing - 0608	---	32,504	---	---	---	74,809	---	---	172,738
Conservation Commission - 0609	10,806,434	8,132,003	---	808,186	81,701,402	89,377,917	---	6,541,560	6,687,731

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	February 1998				Eight Months FY 98				Cash Balance February 28, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Parks Sales Tax - 0613	2,869,694	1,640,836	---	597,573	21,449,425	16,879,706	---	4,940,976	18,590,969
Soil and Water Sales Tax - 0614	2,835,487	2,163,174	---	64,180	21,284,693	26,285,709	---	581,681	9,460,884
Apple Merchandising - 0615	22	---	---	---	4,838	---	---	---	14,381
State School Money - 0616	4,153,661	122,055,888	116,722,354	196	38,841,980	991,288,190	911,977,805	1,571	40,413,216
Dept. of Revenue Information - 0619	198,642	39,836	---	7,531	2,098,870	791,324	---	2,362,925	1,016,565
DOSS-Educational Improvement - 0620	336,202	109,042	---	16,454	1,962,964	1,365,142	---	230,870	2,204,021
Blind Pension - 0621	3,395,517	1,270,405	---	9,085	15,292,620	10,173,790	4,647,158	83,495	12,163,673
Tort Victims Compensation - 0622	---	---	---	---	72,628	---	---	---	129,457
State Seminary Money - 0623	23,850	---	---	---	131,497	107,647	---	---	23,850
Livestock Dealer Law Enforcement and Administration - 0624	428	130	---	---	4,568	2,139	---	---	6,430
State Guaranty Student Loan - 0626	5,420,071	5,623,918	---	21,591	42,201,437	40,742,549	---	169,769	48,254,416
Board of Accountancy - 0627	14,291	21,703	---	7,179	579,661	227,271	---	102,176	1,812,579
Board of Barber Examiners - 0628	24,030	7,390	---	6,035	138,717	80,449	---	50,156	220,093
Board of Podiatric Medicine - 0629	3,820	1,159	---	677	41,601	24,489	---	8,136	73,778
Board of Chiropractic Examiners - 0630	21,764	13,817	---	5,904	233,411	133,049	---	42,388	272,327
Merchandising Practices Revolving - 0631	30,438	44,169	---	4,500	698,576	397,913	---	33,777	2,317,637
Board of Cosmetology - 0632	23,453	43,882	---	27,372	2,028,918	439,907	---	360,957	2,633,156
Board of Embalmers and Funeral Directors - 0633	4,378	20,167	---	10,357	188,985	179,437	---	110,469	208,447

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	February 1998				Eight Months FY 98				Cash Balance February 28, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Board of Registration for Healing Arts - 0634	282,280	158,150	---	40,691	2,975,850	1,366,736	---	579,293	5,729,442
Board of Nursing - 0635	15,516	103,730	---	46,112	177,566	791,668	---	546,529	1,177,167
Board of Optometry - 0636	735	3,980	---	1,264	118,280	52,355	---	30,123	140,631
Board of Pharmacy - 0637	17,787	45,462	---	13,815	911,265	377,194	---	219,430	1,091,899
Missouri Real Estate Commission - 0638	63,280	56,990	---	27,431	488,399	519,641	---	396,668	2,265,189
Veterinary Medical Board - 0639	16,325	37,129	---	2,980	307,912	143,116	---	70,526	659,073
Highway Department - 0644	18,394,745	22,793,211	42,085,975	29,609,491	117,641,481	196,186,762	350,884,438	270,032,235	9,664,000
Milk Inspection Fees - 0645	101,714	136,338	---	1,832	910,656	979,960	---	14,611	125,949
Dept. of Health Document Services - 0646	12,855	2,224	---	---	137,568	168,946	---	---	85,715
Grain Inspection Fees - 0647	124,862	118,942	---	19,710	1,070,274	877,966	---	188,556	773,484
Petition Audit Revolving Trust - 0648	12,364	---	---	---	94,573	18,184	---	13,930	546,917
Water and Wastewater Loan - 0649	6,224,672	7,125,576	1,241,062	34,802	24,603,442	28,807,894	4,911,776	263,044	985,282
Tourism Marketing - 0650	---	---	---	---	1,000	---	---	---	1,504
Excellence in Education - 0651	268,310	46,316	---	3,738	1,045,023	1,037,599	---	33,019	1,793,769
Workers' Compensation - 0652	471,730	784,289	---	194,631	6,917,660	7,609,256	---	1,642,661	9,642,234
Workers' Compensation - Second Injury - 0653	1,265,615	1,819,895	---	31,204	6,507,094	16,798,819	---	250,717	4,262,124
Missouri Prospective Teachers Loan - 0655	---	---	---	---	180	---	---	---	16,219
Dept. of Health - Donated - 0658	---	7,331	---	---	487,108	473,724	---	---	52,671

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	February 1998				Eight Months FY 98				Cash Balance February 28, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Railroad Expense - 0659	386	54,273	---	8,550	657,009	305,093	---	68,066	341,738
Water Well Drillers - 0660	20,469	31,111	---	12,060	318,734	248,083	---	96,862	187,114
Petroleum Inspection - 0662	140,418	98,776	---	21,264	1,202,753	979,770	---	187,026	1,691,749
Energy Set-Aside Program - 0667	320,820	10,498	---	7,928	2,187,892	565,869	---	69,197	18,878,718
State Land Survey Program - 0668	70,246	67,330	---	28,507	848,903	572,288	---	217,328	1,268,897
Petroleum Violation Escrow - 0669	99,109	125,780	---	27,851	1,307,265	1,185,508	---	237,201	22,324,252
Legal Defense and Defender - 0670	15,880	64,007	---	955	311,585	277,647	---	6,407	107,099
Criminal Records System - 0671	159,385	47,984	---	1,798	1,378,219	1,299,681	---	15,174	2,160,873
Committee of Professional Counselors - 0672	38,440	---	---	17,377	278,371	---	---	147,300	465,171
Motor Fuel Tax - 0673	73,420,318	10,354,942	---	62,519,333	628,343,201	90,039,824	---	541,163,661	16,049,133
Highway Patrol Academy - 0674	18,862	24,691	---	---	187,309	217,245	---	---	124,734
State Transportation - 0675	---	493,580	65,763	231	708	4,070,333	6,309,251	4,873	4,115,137
Hazardous Waste - 0676	53,001	144,229	---	178	784,399	539,359	---	137,151	251,523
Dental Board - 0677	7,448	34,896	---	7,476	609,864	304,842	---	126,074	607,635
State Board of Architects, Engineers and Land Surveyors - 0678	25,112	43,878	---	13,685	461,494	450,452	---	219,888	715,857
Safe Drinking Water - 0679	278,126	97,170	---	61,382	2,136,889	1,180,132	---	462,293	3,650,585
Missouri Office of Prosecution Services - 0680	16,892	8,881	---	2,177	131,635	79,534	---	17,268	66,828
Crime Victims' Compensation - 0681	412,964	29,064	---	4,332	2,842,709	2,843,449	---	41,741	7,923,290
Marketing Development - 0683	29,065	19,058	---	1,211	346,884	289,263	---	10,261	241,155

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	February 1998				Eight Months FY 98				Cash Balance February 28, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Coal Mine Land Reclamation - 0684	5,773	8,392	---	429	96,300	1,380,665	---	6,453	813,204
Missouri Horse Racing Commission - 0685	---	---	---	---	---	---	---	---	88
Fair Share - 0687	1,795,331	2,053,801	---	---	16,827,979	17,326,157	---	---	1,795,332
School District Trust - 0688	52,556,880	43,817,117	---	17,256	387,093,944	392,830,434	---	1,390,440	52,539,624
Hazardous Waste Remedial - 0690	67,474	242,926	---	73,431	1,893,293	1,728,700	---	609,366	4,751,995
Missouri Air Pollution Control - 0691	69,660	39,982	---	12,537	602,340	500,368	---	121,443	962,659
Athletic - 0693	39,610	---	---	15,392	229,443	---	---	124,568	239,957
Children's Trust - 0694	108,257	173,301	3,807	3,055	1,235,316	1,883,154	21,312	24,280	3,276,638
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	720,832	---	---	---	3,186,835	905,500	---	---	5,714,637
Meramec-Onondaga State Parks - 0698	3,979	1,123	---	194	31,733	10,719	---	2,386	911,444
Oil and Gas Remedial - 0699	---	1,968	---	---	---	3,151	---	---	20,263
ADA Compliance - 0715	---	965,908	---	---	26	3,383,988	---	993	5,184,772
Organ Donor Program - 0824	29,484	3,402	---	---	247,798	119,567	---	---	603,849
Child Labor Enforcement - 0826	100	3,553	---	---	44,775	28,253	---	---	16,522
Inmate Incarceration Reimbursement Act Revolving - 0828	7,007	---	---	---	35,788	---	---	---	110,234
Secretary of State's Investor Education - 0829	---	50,000	---	---	9,260	50,000	---	---	98,968
Property Reuse - 0830	14,222	---	---	---	117,163	1,030,882	970,000	---	3,073,603

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	February 1998				Eight Months FY 98				Cash Balance February 28, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
State Court Administration Revolving - 0831	---	---	---	---	6,310	6,310	---	---	---
Respiratory Care Practitioners - 0833	---	---	---	---	35	---	---	---	35
Concentrated Animal Feeding Operation Indemnity - 0834	19	---	---	---	6,066	---	---	---	6,066
State Document Preservation - 0836	697	(1)	---	---	8,765	---	---	---	28,818
Light Rail Safety - 0838	3,000	---	---	---	3,000	---	---	---	3,000
Student Grant - 0839	5,172	5,972,851	---	---	214,295	13,082,336	14,535,758	---	1,667,717
Academic Scholarship - 0840	19,000	2,589,000	---	---	101,000	14,084,000	14,000,000	---	17,000
Missouri Board of Occupational Therapy - 0845	150	---	---	5,781	917	---	184,978	27,899	157,996
Mined Land Reclamation - 0906	26,297	23,264	---	216	1,835,820	233,509	---	44,856	3,533,257
Special Employment Security - 0949	74,291	32,720	---	---	642,548	743,839	---	---	3,684,715
State Fair Trust - 0951	---	---	---	---	3,890	4,100	---	---	620
Aviation Trust - 0952	30,439	---	---	---	332,891	333,905	---	---	350,202
<u>AGENCY</u>									
State Retirement Contributions - 0701	---	12,180,930	12,180,930	---	---	95,595,173	95,595,173	---	---
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	---	9,586,573	9,586,573	---	---	75,554,017	75,554,017	---	102,381
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	4,550	890,663	886,113	---	33,950	6,944,325	6,910,375	---	---

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
February 28, 1998

	February 1998				Eight Months FY 98				Cash Balance February 28, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>AGENCY (continued)</u>									
Proceeds of Surplus Property Sales - 0710	75,252	28,425	---	14	766,641	658,407	267	71	303,909
County Aid Road Trust - 0746	---	7,825,789	7,825,789	---	---	67,949,583	67,949,583	---	115
Debt Offset Escrow - 0753	1,892	82,584	994,925	---	27,934	2,096,636	1,580,341	44,603	1,127,387
Missouri Consolidated Health Care Plan Benefit - 0765	---	7,038,168	7,038,168	---	---	56,148,359	56,148,359	---	---
<u>NON-EXPENDABLE TRUST</u>									
Confederate Memorial Park - 0812	471	---	---	---	3,724	---	---	---	108,860
State Public School - 0817	584,094	108,390	---	---	2,200,890	2,213,974	448,941	---	493,844
State Seminary - 0872	---	---	---	---	155,000	154,425	---	---	787
Smith Memorial Endowment Trust - 0873	1,652	---	---	---	13,376	21,022	---	---	377,688
<u>EXPENDABLE TRUST</u>									
Handicapped Children's Trust - 0618	---	---	---	---	---	---	---	---	1,072
Escheats - 0862	27,873	163,747	---	---	624,739	303,243	---	453,034	5,550,949
Abandoned Fund Account - 0863	714,604	144,015	---	---	12,548,596	2,229,623	---	9,552,153	1,618,559
Agriculture Development - 0904	70,040	26,407	---	3,314	558,395	479,872	---	34,237	88,401
Alternative Care Trust - 0905	671,480	746,856	---	---	5,636,567	5,830,407	---	---	1,724,091
Missouri State Employees' Voluntary Life Insurance - 0910	97,561	100,433	---	---	362,233	265,108	---	---	97,125
Babler State Park - 0911	20,764	8,019	---	1,535	273,380	108,687	---	14,031	945,930
School for Blind Trust - 0920	---	101,970	---	---	1,125,162	924,341	---	---	207,642
School for Deaf Trust - 0922	---	---	---	---	7,500	7,500	---	---	79

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
February 28, 1998

	February 1998				Eight Months FY 98				Cash Balance February 28, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST (continued)									
Institution Gift Trust - 0925	97	---	---	---	97	---	---	---	4,826
Mental Health Institution Gift Trust - 0926	667,662	882,196	---	2,135	3,519,177	3,785,035	4,093	27,944	3,685,961
Wolfner Library Trust - 0928	1,617	---	---	---	17,478	---	---	---	558,424
Secretary of State Institution Gift Trust - 0929	4,223	15,793	---	1,911	34,684	89,965	---	9,748	922,614
Crippled Children's Service - 0950	46,132	---	---	---	120,673	119,349	---	---	209,400
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	3,193	---	---	---	25,834	---	---	---	736,125
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	---	10,130
TOTALS	<u>\$ 1,161,299,950</u>	<u>\$ 1,265,836,168</u>	<u>\$ 319,105,027</u>	<u>\$ 319,105,027</u>	<u>\$ 8,943,050,639</u>	<u>\$ 9,215,453,010</u>	<u>\$ 2,841,190,007</u>	<u>\$ 2,841,190,007</u>	<u>\$ 3,299,232,217</u>

See Note 6.

Totals may not add due to rounding.

**STATE OF MISSOURI
STATE INDEBTEDNESS
February 28, 1998**

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$625,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$185,505,760.

Third State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
February 28, 1998**

General Obligation Bonds

Third State Building Bonds (continued)

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

Fourth State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. The remaining authorization for the Fourth State Building Bonds is \$50,000,000.

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
February 28, 1998**

Revenue Bonds

Board of Public Buildings (continued)

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Other Bonds

Regional Convention and Sports Complex Authority

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

Springfield, Missouri State Highway Improvement Corporation

On April 15, 1997 the Springfield, Missouri State Highway Improvement Corporation issued \$16,440,000 of transportation revenue bonds for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$9,582,074 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

**STATE OF MISSOURI
STATE INDEBTEDNESS
February 28, 1998**

Lease/Purchase Agreements

Missouri Public Facilities Corporation

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Missouri PRC Corporation

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Northwest Missouri Public Facilities Corporation

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Certificates of Participation

Highway and Transportation Commission

The Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

STATE OF MISSOURI
STATE INDEBTEDNESS
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING
February 28, 1998

	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1974	1975-1999	\$ 8,000,000	\$ 540,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	2,000,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	3,690,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	3,375,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	28,365,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	31,365,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	47,430,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	27,375,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	106,090,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	28,860,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	34,250,000
Subtotal			<u>418,860,000</u>	<u>313,340,000</u>
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	6,645,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	61,030,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	260,900,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	142,480,000
Subtotal			<u>528,510,000</u>	<u>471,055,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	72,140,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	122,325,000
Subtotal			<u>200,000,000</u>	<u>194,465,000</u>
Total General Obligation Bonds			<u>\$ 1,147,370,000</u>	<u>\$ 978,860,000</u>
Revenue Bonds:				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	<u>\$ 148,500,000</u>	<u>\$ 108,260,000</u>
Other Bonds:				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 16,775,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	116,735,000
Subtotal			<u>254,615,000</u>	<u>133,510,000</u>
Springfield, Missouri State Highway Improvement Corporation:				
Transportation Revenue Bonds	1997	2000-2003	<u>9,582,074</u>	<u>9,582,074</u>
Subtotal			<u>9,582,074</u>	<u>9,582,074</u>
Total Other Bonds			<u>\$ 264,197,074</u>	<u>\$ 143,092,074</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING
February 28, 1998

	Series	Maturity Date	Amount Issued	Amount Outstanding
Lease/Purchase Agreements:				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 20,145,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	18,585,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	14,795,000	13,870,000
Total Lease/Purchase Agreements			\$ 56,235,000	\$ 52,600,000
Certificates of Participation:				
Highway and Transportation Commission - Logo Sign Project	1992	1993-2000	\$ 6,560,000	\$ 2,820,000
Total State Indebtedness			\$ 1,622,862,074	\$ 1,285,632,074

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STATE OF MISSOURI
STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
February 28, 1998

Fiscal Year Ending June 30	Board of Fund Commissioners				Regional Convention and Sports Complex Authority	Springfield, Missouri State Highway Improvement Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Board of Public Buildings		
1998	\$ 2,461,299	\$ 1,996,627	\$ 3,640,910	\$ 3,319,168	\$ ---	\$ ---
1999	29,816,167	52,463,197	15,394,283	13,207,573	10,000,000	---
2000	29,245,868	52,593,060	15,357,482	13,211,750	10,000,000	5,000,000
2001	29,149,446	51,956,257	15,286,133	13,197,740	10,000,000	5,000,000
2002	28,589,554	50,548,313	15,246,732	13,168,527	10,000,000	1,089,000
2003	28,617,074	50,711,832	15,176,283	12,082,915	10,000,000	687,000
2004	28,784,505	50,532,135	15,084,532	12,045,732	10,000,000	---
2005	28,855,666	50,880,757	14,990,783	12,028,460	10,000,000	---
2006	28,861,525	50,731,855	14,899,082	12,007,395	10,000,000	---
2007	28,999,370	50,921,535	14,854,826	11,959,765	10,000,000	---
2008	29,053,437	51,002,953	14,825,414	11,927,720	10,000,000	---
2009	27,056,321	46,913,839	14,813,086	11,892,960	10,000,000	---
2010	24,889,290	39,634,306	14,805,936	11,833,360	10,000,000	---
2011	23,094,622	33,419,563	14,800,446	2,227,680	10,000,000	---
2012	17,903,563	5,567,738	14,783,386	2,217,400	10,000,000	---
2013	17,938,036	5,624,700	14,773,621	2,223,960	10,000,000	---
2014	14,952,909	---	14,759,148	---	10,000,000	---
2015	14,964,337	---	14,744,034	---	10,000,000	---
2016	12,115,189	---	14,737,913	---	10,000,000	---
2017	12,138,880	---	14,730,775	---	10,000,000	---
2018	9,682,809	---	14,742,538	---	10,000,000	---
2019	7,006,289	---	14,744,794	---	10,000,000	---
2020	4,811,325	---	14,744,406	---	10,000,000	---
2021	2,532,287	---	9,037,506	---	10,000,000	---
2022	2,527,650	---	9,031,725	---	5,000,000	---
	<u>\$ 484,047,418</u>	<u>\$ 645,498,667</u>	<u>\$ 350,005,774</u>	<u>\$ 158,552,105</u>	<u>\$ 235,000,000</u>	<u>\$ 11,776,000</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
February 28, 1998

Fiscal Year Ending June 30	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Highway and Transportation Commission	Totals
1998	\$ 536,598	\$ 517,507	\$ ---	\$ 975,325	\$ 13,447,434
1999	1,821,462	1,655,090	1,235,962	1,073,450	126,667,184
2000	1,821,327	1,654,207	1,239,403	1,070,000	131,193,097
2001	1,822,978	1,656,098	1,235,970	---	129,304,622
2002	1,821,687	1,655,572	1,236,092	---	123,355,477
2003	1,822,223	1,657,435	1,239,493	---	121,994,255
2004	1,819,362	1,656,483	1,235,878	---	121,158,627
2005	1,818,108	1,657,717	1,240,435	---	121,471,926
2006	1,818,369	1,656,160	1,237,285	---	121,211,671
2007	1,819,647	1,656,393	1,236,585	---	121,448,121
2008	1,821,744	1,652,970	1,238,690	---	121,522,928
2009	1,819,556	1,655,512	1,238,297	---	115,389,571
2010	1,818,056	1,653,911	1,239,970	---	105,874,829
2011	1,821,547	1,653,215	1,238,770	---	88,255,843
2012	1,819,703	1,656,350	1,239,210	---	55,187,350
2013	1,818,219	1,658,050	1,239,980	---	55,276,566
2014	1,821,672	1,654,950	1,237,560	---	44,426,239
2015	1,819,781	1,656,750	1,236,950	---	44,421,852
2016	---	1,653,150	1,237,860	---	39,744,112
2017	---	---	---	---	36,869,655
2018	---	---	---	---	34,425,347
2019	---	---	---	---	31,751,083
2020	---	---	---	---	29,555,731
2021	---	---	---	---	21,569,793
2022	---	---	---	---	16,559,375
	<u>\$ 31,482,039</u>	<u>\$ 30,317,520</u>	<u>\$ 22,284,390</u>	<u>\$ 3,118,775</u>	<u>\$ 1,972,082,688</u>

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
February 28, 1998**

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

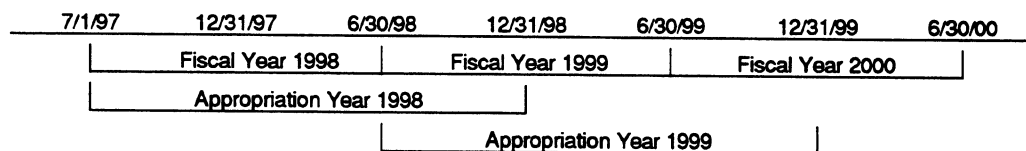
The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
February 28, 1998

Note 1 - Significant Accounting Policies (continued)

Capital Improvements are appropriated for a two year period (currently July 1, 1997 through June 30, 1999). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of February 28, 1998 are \$93,887,988 for appropriation year 1998.

Note 3 - Increases in Estimated Appropriations

Estimated Appropriations					Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase		From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 1998								
July, 1997	101	842	3299	\$ 3,433,736				
	686	300	5610	49,999				
	105	500	2800	3,246,535				
	190	838	6465	120,000				
	610	886	0137	230,000				
	663	842	8415	11,300,000				
	505	300	2612	4,699,999				
	254	452	0980	300,000				
	671	823	1646	1,574,298				
	753	570	2011	60,000				
	753	573	2017	2,000				
Aug., 1997	101	300	1336	9,999	613	692	5.170	\$ 1,714
	101	829	1161	2,000	Var.	101	5.430	9,999
	101	860	2705	1,930,398				
	105	500	9428	2,000,000				
	119	430	3652	10,000				
	126	605	8905	3,000,000				
	143	583	3946	100,000				
	192	375	0794	68,715				
	194	823	0965	102,226				
	582	436	3102	139,302				
	684	793	7454	700,000				
	753	572	2008	30,000				
	753	571	2004	50,000				
Sept., 1997	101	200	0064	4,000	101	621	5.425	1,299,999
	101	350	0230	3,300	613	692	5.170	4,000
	101	272	1322	10,000	613	702	5.225	313,000
	101	311	3437	11,000				
	101	300	9138	25,000				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
February 28, 1998

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Sept., 1997 (cont.)	505	309	7349	3,000,000				
	270	100	0735	56,324				
	584	780	2740	6,000				
	585	780	2741	93,000				
	679	780	2741	2,800				
	910	300	0045	499,999				
	920	307	3792	1,000,000				
Oct., 1997	119	430	3652	60,000	101	621	5.425	3,700,000
	126	605	8905	(3,000,000)	548	547	7.010	465
	190	838	6464	5,149,703	614	702	5.225	9,000
	610	886	0137	62,000	614	702	5.225	10,000
	505	300	2612	3,000,000	644	692	5.170	50,000
	616	500	5640	3,000				
	753	574	2020	25,000				
	753	576	2026	10,000				
Nov., 1997	101	300	0037	20,000	Fed.	101	5.162	550,000
	143	583	3946	222,001	Fed.	702	5.225	4,037,000
	660	780	2744	390	Var.	101	5.162	550,000
	676	780	2746	10,000	613	692	5.170	4,000
					614	701	5.235	8,000
					614	702	5.225	10,000
					614	702	5.225	50,000
Dec., 1997	101	300	2615	12,754	613	692	5.170	3,000
	686	300	5610	1,000	613	701	5.235	162,000
	192	375	0794	202,409	614	701	5.235	40,000
	505	314	2823	450,000				
	286	858	1651	500,000				
	591	821	8771	58,999				
	613	780	3374	7,900				
	684	793	7454	100,000				
Jan., 1998	101	300	2833	609,601	613	702	5.225	100,000
	686	300	5610	18,000	613	701	5.235	100,000
	126	605	8905	8,000,000	644	692	5.170	20,000
	130	307	2954	12,988	644	692	5.170	30,000
	135	300	0132	239,450				
	415	799	3519	550,000				
	690	780	2747	4,498				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
February 28, 1998

Note 3 - Increases in Estimated Appropriations (continued)

Estimated Appropriations					Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Feb., 1998	686	300	5610	1,000,000	101	686	5.400	1,000,000
	105	500	6218	24,500	Fed.	702	5.225	2,000,000
	105	500	6218	150,000	613	692	5.170	5,000
	111	886	9943	100,000	613	701	5.235	200,000
	130	307	2954	2,256,986	613	702	5.225	100,000
	143	583	3946	969,291	614	701	5.235	10,000
	143	583	3946	800,000	644	692	5.170	50,000
	152	823	1140	500,000	Var.	101	5.430	5,000
	610	886	0137	748,000				
	586	780	2742	8,000				
	616	500	5640	2,000				
	840	555	3858	82,000				
	840	555	3858	7,000				
	840	555	3858	12,000				
	862	300	0140	100,000				
	Total				\$ 60,960,100	\$ 14,432,177		

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
February 28, 1998

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1998 is \$158,800,000 and the year-to-date expenditures total \$80,516,914.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1997	\$ 151,700,000	\$ 138,086,852	\$ 13,613,148
1996	153,700,000	148,291,471	5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1998 is \$132,737,626 and the year-to-date expenditures total \$106,487,626.

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
February 28, 1998

Note 4 - Court Ordered Desegregation (continued)

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1997	\$ 110,300,000	\$ 89,042,565	\$ 21,257,435
1996	168,200,000	125,591,973	42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

Note 5 - Other Transfers In and Transfers Out

The \$382,380,560 estimated for General Revenue other transfers in is for FY 98 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

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ST. LOUIS COUNTY LIBRARY
MISSOURI DEPOSITORY

APR 23 1998

STATE OF MISSOURI
FINANCIAL SUMMARY

March 31, 1998

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING
JAMES A. CARDER, DIRECTOR
April 2, 1998

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STATE OF MISSOURI
COMPARATIVE BALANCE SHEET - GENERAL REVENUE FUND*
March 31, 1998 and 1997

ASSETS	<u>March 31, 1998</u>	<u>March 31, 1997</u>
Cash and Cash Equivalents	\$ 1,494,303,204	\$ 1,452,638,323
Receivables	<u>117,375,474</u>	<u>106,252,181</u>
Total Assets	<u>\$ 1,611,678,678</u>	<u>\$ 1,558,890,504</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable	\$ 11,314,984	\$ 11,344,331
Due to State Retirement Contributions Fund and Missouri Consolidated Health Care Plan Benefit Fund	13,441,413	13,019,193
Due to State Social Security Contributions Fund	<u>4,988,687</u>	<u>4,733,056</u>
Total Liabilities (Note 7)	<u>29,745,084</u>	<u>29,096,580</u>
Fund Balance:		
Reserved for Encumbrances	100,660,011	103,307,186
Reserved for Cash Operations/ Budget Stabilization	385,581,519	361,086,466
Designated for Unexpended Appropriations	<u>1,095,692,064</u>	<u>1,065,400,272</u>
Total Fund Balance	<u>1,581,933,594</u>	<u>1,529,793,924</u>
Total Liabilities and Fund Balance	<u>\$ 1,611,678,678</u>	<u>\$ 1,558,890,504</u>

*For the purposes of this statement, the General Revenue Fund includes the Cash Operating Reserve Fund, Budget Stabilization Fund, Uncompensated Care Fund, Mental Health Interagency Payments Fund, Facilities Maintenance Reserve Fund, Utilicare Stabilization Fund, Federal Reimbursement Allowance Fund, Title XIX - Patient Placement Fund, Child Support Enforcement Collections Fund, Missouri Technology Investment Fund, Microenterprise Loan Fund, Missouri Water Development Fund, General Revenue Reimbursements Fund, Missouri Humanities Council Trust Fund, General Revenue - Cultural Sub-Account Fund, Nursing Facility Federal Reimbursement Allowance Fund, Post Closure Fund, Attorney General's Court Costs Fund, Disproportionate Share Fund, Attorney General's Anti-Trust Fund, State Elections Subsidy Fund and State Legal Expense Fund. This reporting is consistent with Missouri's Comprehensive Annual Financial Report.

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
March 31, 1998

	March 1998	March 1997	Nine Months Ended March 1998	Nine Months Ended March 1997	Increase % (Decrease)	Revised Revenue Estimate FY 98	Revenue Twelve Months Ended June 30, 1997
REVENUES AND TRANSFERS IN							
REVENUES:							
Sales and Use Tax	\$ 141,419,405	\$ 123,613,398	\$ 1,260,969,227	\$ 1,256,967,553	0.3	\$ 1,635,000,000	\$ 1,711,918,850
Individual Income Tax	276,301,342	242,392,462	2,441,579,352	2,252,396,023	8.4	3,670,000,000	3,410,473,677
Corporate Income Tax	30,425,948	26,617,132	289,226,276	288,395,066	0.3	475,000,000	471,560,565
County Foreign Insurance Tax	31,237,179	31,439,812	106,535,649	110,297,663	(3.4)	158,800,000	158,043,999
Liquor Taxes and Licenses	1,210,851	995,252	12,249,411	12,051,126	1.6	19,400,000	19,025,477
Beer Taxes and Licenses	600,051	548,212	5,758,127	5,643,795	2.0	7,600,000	7,606,305
Corporate Franchise Tax	5,397,994	5,288,103	30,468,099	28,247,219	7.9	82,700,000	78,462,670
Inheritance Tax	11,285,908	7,185,473	69,696,433	64,139,017	8.7	92,200,000	82,808,839
Miscellaneous Taxes	3,822,402	2,779,202	11,530,838	11,085,253	4.0	(a)	22,243,759
Interest on Deposits, Taxes and Investments	11,267,000	5,812,325	72,258,040	60,979,720	18.5	81,000,000	81,864,469
Licenses, Fees and Permits	4,272,295	3,683,546	35,620,914	32,779,633	8.7	(a)	44,282,134
Sales, Services, Leases and Rentals	8,111,971	6,554,247	60,462,558	57,412,972	5.3	(a)	84,289,814
Refunds	644,014	1,439,037	5,760,542	7,821,658	(26.4)	(a)	14,114,289
All Other Sources	577,216	58,456	7,690,690	9,649,211	(20.3)	181,300,000	12,359,294
Total Revenues	526,573,576	458,406,657	4,409,806,156	4,197,865,909	5.0	6,403,000,000	6,199,054,141
Total Transfers In (Note 5)	22,557,240	28,351,626	202,178,349	231,587,545		382,420,560	313,033,229
TOTAL REVENUES AND TRANSFERS IN	549,130,816	486,758,283	4,611,984,505	4,429,453,454		\$ 6,785,420,560	\$ 6,512,087,370
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	119,913,560	104,971,120	1,069,791,502	1,002,026,469	6.8		
Expense and Equipment	47,544,742	42,635,965	461,984,087	395,956,810	16.7		
Capital Improvements	7,109,227	11,212,230	75,293,155	101,363,576	(25.7)		
Program Specific	351,088,728	174,356,798	1,495,972,327	1,248,940,568	19.8		
Court Ordered Desegregation Payments (Note 4)	19,903,535	27,791,047	268,764,363	169,225,711	58.8		
Total Expenditures	545,559,792	360,967,160	3,371,805,434	2,917,513,134	15.6		
TRANSFERS OUT:							
Appropriated	175,514,905	183,839,097	1,692,668,353	1,795,920,956			
Other	32,765	2,247,658	3,893,273	2,854,494			
Total Transfers Out (Note 5)	175,547,670	186,086,755	1,696,561,626	1,798,775,450			
TOTAL EXPENDITURES AND TRANSFERS OUT	721,107,462	547,053,915	5,068,367,060	4,716,288,584			
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (171,976,646)	\$ (60,295,632)	\$ (456,382,555)	\$ (286,835,130)			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 March 31, 1998

	<u>March 1998</u>	<u>Nine Months FY 98</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1998</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, 17, 18, 20, & 22			
Annual Appropriations			\$ 6,453,893,811
Biennial Appropriations			290,929,492
Biennial Reappropriations per HB 15 & 16			399,618,157
Court Ordered Desegregation Payments (Note 4)			291,537,626
Increases in Estimated Annual Appropriations (Note 3)			<u>12,281,787</u>
Total Appropriations			7,448,260,873
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 543,021,116	\$ 3,208,296,063	
Accounts Payable	2,538,676	10,099,595	
Appropriated Transfers Out	<u>175,514,905</u>	<u>1,675,757,365</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 721,074,697</u>	<u>\$ 4,894,153,023</u>	<u>4,894,153,023</u>
Unexpended Appropriations			<u>\$ 2,554,107,850</u>

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS
March 31, 1998

	March 1998	March 1997	Nine Months Ended March 1998	Nine Months Ended March 1997	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1997
REVENUES AND TRANSFERS IN						
REVENUES:						
Taxes	\$ 660,534,189	\$ 581,540,708	\$ 5,666,982,768	\$ 5,377,778,865	5.4	\$ 7,784,818,725
Licenses, Fees and Permits	46,362,329	46,224,432	388,776,022	377,242,409	3.1	512,659,435
Sales, Services, Leases and Rentals	43,105,935	38,408,991	457,730,699	418,392,349	9.4	546,887,198
Bond Sale Proceeds	—	—	—	160,000,000	N/A	160,000,000
Contributions and Intergovernmental	336,598,562	300,551,976	3,148,607,264	2,781,950,396	13.2	3,690,740,098
Interest, Penalties and Unclaimed Properties	22,222,225	14,010,248	168,751,832	152,438,173	10.7	199,601,492
Refunds	7,006,570	9,712,685	100,468,372	101,124,401	(0.6)	137,301,375
Miscellaneous Revenues	14,979,409	17,241,018	142,542,901	146,932,180	(3.0)	193,689,229
Total Revenues	1,130,809,219	1,007,690,058	10,073,859,858	9,515,858,773	5.9	13,225,697,552
Total Transfers In (Note 5)	358,767,444	343,424,296	3,199,957,451	3,294,247,764		4,352,165,773
TOTAL REVENUES AND TRANSFERS IN	1,489,576,663	1,351,114,354	13,273,817,309	12,810,106,537		\$ 17,577,863,325
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	225,574,021	207,735,006	1,991,776,941	1,893,872,708	5.2	
Expense and Equipment	153,066,088	164,047,648	1,660,166,450	1,536,014,967	8.1	
Capital Improvements	18,408,597	23,497,530	207,423,230	228,252,678	(9.1)	
Program Specific	899,610,093	678,205,638	6,416,302,050	5,715,497,096	12.3	
Court Ordered Desegregation Payments (Note 4)	19,903,535	27,791,047	268,764,363	169,225,711	58.8	
Total Expenditures	1,316,562,334	1,101,276,869	10,544,433,034	9,542,863,160	10.5	
TRANSFERS OUT:						
Appropriated	231,206,478	243,979,607	2,217,651,824	2,376,369,562		
Other	127,560,966	99,444,689	982,305,627	917,878,202		
Total Transfers Out (Note 5)	358,767,444	343,424,296	3,199,957,451	3,294,247,764		
TOTAL EXPENDITURES AND TRANSFERS OUT	1,675,329,778	1,444,701,165	13,744,390,485	12,837,110,924		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (185,753,115)	\$ (93,586,811)	\$ (470,573,176)	\$ (27,004,387)		

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 March 31, 1998

	<u>March 1998</u>	<u>Nine Months FY 98</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1998</u>			
Appropriations:			
Appropriations per HB's 1-13, 17, 18, 20, & 22			
Annual Appropriations			\$ 17,526,392,891
Biennial Appropriations			584,438,787
Biennial Reappropriations per HB 15 & 16			1,101,594,990
Court Ordered Desegregation Payments (Note 4)			291,537,626
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			79,791,274
Biennial Appropriations			<u>4,478,469</u>
Total Appropriations			19,588,234,037
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 1,321,351,006	\$ 9,969,617,879	
Accounts Payable	(4,788,672)	36,879,804	
Appropriated Transfers Out	<u>231,206,478</u>	<u>2,188,836,857</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,547,768,812</u>	<u>\$ 12,195,334,540</u>	<u>12,195,334,540</u>
Unexpended Appropriations			<u>\$ 7,392,899,497</u>

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1998

	March 1998				Nine Months FY 98				Cash Balance March 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL									
General Revenue - 0101	\$ 526,573,576	\$ 543,021,116	\$ 22,557,240	\$ 175,547,670	\$ 4,409,806,156	\$ 3,376,817,890	\$ 202,178,349	\$ 1,696,561,626	\$ 948,604,545
Cash Operating Reserve - 0106	1,598,701	---	---	---	10,345,807	---	3,587,609	---	259,076,626
Budget Stabilization - 0107	781,977	---	---	---	5,060,049	---	---	---	126,504,894
Uncompensated Care - 0108	---	3,167,408	---	---	92,501,854	72,604,347	---	---	32,518,973
Mental Health Interagency Payments - 0109	120,641	138,890	---	61,222	552,258	449,784	---	93,380	435,231
Facilities Maintenance Reserve - 0124	16,614	822	---	---	46,102	50,848	3,750,000	---	3,745,254
Federal Reimbursement Allowance - 0142	39,706,606	28,823,598	11,527,804	11,527,804	244,927,732	242,763,336	104,238,742	104,238,742	42,472,610
☐ Title XIX - Patient Placement - 0161	6,469,481	6,779,824	---	---	60,678,258	61,204,421	---	---	3,338,648
Child Support Enforcement Collections - 0169	1,747,823	1,395,606	---	164,592	13,535,460	12,115,905	---	1,571,449	3,817,224
Missouri Technology Investment - 0172	---	3,870	---	895	---	2,725,204	2,723,630	7,986	1,222,624
Missouri Water Development - 0174	---	---	---	---	---	---	---	---	24,414
General Revenue Reimbursements - 0176	3,542,973	3,840,578	---	157,057	50,482,803	27,660,584	---	1,953,598	69,305,171
Missouri Humanities Council Trust - 0177	1,242	---	---	---	7,637	100,000	194,000	---	202,324
Nursing Facility Federal Reimbursement Allowance - 0196	11,723,737	10,979,319	7,319,145	7,694,145	108,229,461	107,114,785	68,458,549	69,708,549	1,456,014
Post Closure - 0198	1,246	---	---	---	45,472	220	211,658	---	256,910
Attorney General's Court Costs - 0603	1,063	20,320	---	---	8,124	116,236	100,000	---	11,669
Attorney General's Anti-Trust - 0666	---	33,988	---	2,493	282,771	133,385	125,000	19,801	793,590
State Elections Subsidy - 0686	---	1,045,166	200,000	---	2,949	1,113,484	1,200,000	---	150,824

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1998

	March 1998				Nine Months FY 98				Cash Balance March 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL (continued)									
State Legal Expense - 0692	---	283,786	33,587	---	1,850	3,770,403	4,048,782	---	365,659
General Funds - Federal 0104 - 0199 (except 0106 - 0109, 0124, 0142, 0161, 0169, 0172, 0173, 0174, 0176, 0177, 0179, 0196 and 0198) plus 0610, 0663, 0697 and 0948	264,728,915	288,635,947	296,524	5,744,419	2,388,015,695	2,364,465,128	17,814,014	68,124,898	57,477,797
DEBT SERVICE									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	8,176	---	---	---	111,519	2,813,795	173,304	---	679,869
Water Pollution Control Bond and Interest Series A 1989 - 0222	3,846	---	---	---	49,754	1,073,650	1,004,741	---	1,116,700
Water Pollution Control Bond and Interest Series A 1991 - 0224	3,749	---	---	---	48,773	1,061,270	987,674	---	1,097,633
Water Pollution Control Bond and Interest Series B 1992 - 0225	17,525	---	---	---	225,696	4,944,120	4,692,271	---	5,165,379
Water Pollution Control Bond and Interest Series A 1992 - 0226	9,148	---	---	---	118,497	2,599,750	2,437,399	---	2,704,017
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	26,839	---	---	---	178,572	3,103,233	2,942,473	---	4,288,536
Water Pollution Control Bond and Interest Series A 1993 - 0228	7,390	---	---	---	95,768	2,105,229	1,970,616	---	2,186,430
Water Pollution Control Bond and Interest Series B 1993 - 0229	29,634	---	---	---	345,122	6,219,209	8,117,952	---	8,815,513
Third State Building Bond Interest and Sinking - Pre Tax Act 1986 - 0230	---	---	---	---	8,298	7,700,148	---	654,815	---

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1998

	March 1998				Nine Months FY 98				Cash Balance March 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE (continued)									
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	63,836	---	---	---	539,559	6,472,515	6,122,909	---	9,142,814
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	97,324	---	---	---	1,210,272	24,948,420	26,275,319	---	28,739,941
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	57,229	---	---	---	610,386	8,751,221	15,954,938	---	17,061,671
Water Pollution Control Bond and Interest - Series A 1995 - 0235	7,989	1,457,492	1,483,442	---	104,393	2,279,984	2,157,934	---	2,391,277
Water Pollution Control Bond and Interest - Series A 1996 - 0236	9,563	---	---	---	123,131	2,728,460	2,603,302	---	2,830,841
Fourth State Building Bond and Interest - Series A 1995 - 0240	19,961	3,640,910	3,708,360	---	260,868	5,696,820	5,394,268	---	5,977,587
Fourth State Building Bond and Interest - Series A 1996 - 0241	34,177	---	---	---	439,888	9,741,063	9,304,811	---	10,117,451
CAPITAL PROJECTS									
Veterans' Commission Capital Improvement Trust - 0304	167,346	151,674	30,388,831	---	825,681	837,879	53,876,013	---	58,803,252
State Road - 0320	23,530,136	58,092,110	48,713,510	1,293,682	413,949,025	776,038,560	427,469,477	11,878,793	125,689,321
Water Pollution Control Series A 1996 - 37C - 0353	28,710	194,503	---	---	414,676	2,606,636	---	---	8,054,624
Water Pollution Control Series A 1996 - 37E - 0354	48,601	454,010	---	519,809	767,957	2,242,252	---	5,431,585	11,938,019
Third State Building - Pre Tax Act 1986 - 0360	11,747	---	---	---	97,088	49,643	---	1,208	1,573,605

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1998

	March 1998				Nine Months FY 98				Cash Balance March 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>CAPITAL PROJECTS (continued)</u>									
Third State Building Trust - Pre Tax Act 1986 - 0371	---	37,081	---	---	---	1,001,106	---	---	3,581
Fourth State Building Series A 1995 - 0380	---	---	---	---	---	123,747	---	---	---
Fourth State Building Series A 1996 - 0381	184,744	2,462,352	---	---	3,640,406	57,886,536	---	---	41,206,186
<u>ENTERPRISE</u>									
Mental Health Central Supply - 0403	---	---	---	---	1,136	624,483	---	---	1,000
Federal Surplus Property - 0407	214,718	80,616	---	11,595	1,761,164	1,189,066	---	117,649	1,646,649
Single-purpose Animal Facilities Loan Program - 0408	19,834	2,709	---	1,234	99,598	41,260	---	12,171	289,911
State Fair Fees - 0410	32,518	69,177	---	5,293	2,538,497	2,751,671	339,500	101,696	107,836
State Parks Earnings - 0415	203,299	1,271,893	---	45,385	5,578,132	5,974,422	---	462,368	12,378,731
State Parks Revolving - 0420	19,354	33,064	---	2,137	339,274	369,904	---	27,303	74,798
Natural Resources Revolving Services - 0425	160,044	60,869	---	929	1,697,569	1,200,408	---	7,845	775,696
Historic Preservation Revolving - 0430	3,944	6,841	---	1,606	38,535	31,752	---	14,326	272,608
Missouri Veterans' Homes - 0460	784,858	1,314,496	---	230,234	14,010,736	12,706,087	---	2,273,368	1,626,581
Missouri Rehabilitation Center - 0465	---	---	---	---	---	---	---	103	---
Industrial Development and Reserve - 0475	---	---	---	---	---	96,301	---	---	1,139,768
State Environmental Improvement Authority - 0654	---	---	---	---	1,631	---	---	1,724	---
Lottery Enterprise - 0657	19,899,685	11,173,458	---	12,197,225	181,526,686	80,245,693	---	103,709,380	11,346,095

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1998

	March 1998				Nine Months FY 98				Cash Balance March 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	---	366,565	627,713	62,347	245	4,547,410	5,636,675	522,869	1,072,261
State Facility Maintenance and Operation - 0501	50,176	1,736,655	---	116,966	499,243	13,702,386	18,600,544	1,110,374	6,537,292
Office of Administration Revolving Administrative Trust - 0505	6,760,977	8,703,808	487,051	1,057,544	61,257,974	60,464,450	7,532,015	10,455,100	8,853,917
Working Capital Revolving - 0510	2,608,084	2,620,981	---	116,461	28,518,241	24,142,561	---	1,031,235	12,892,597
Microfilming Service Revolving Trust - 0511	693	---	---	---	2,311	---	---	---	34,799
Central Check Mailing Service Revolving - 0515	1,343	153	---	---	48,943	38,131	---	---	43,773
House of Representatives Revolving - 0520	1,200	2,456	---	---	26,812	24,331	---	---	39,953
Supreme Court Publications Revolving - 0525	3,961	3,593	---	---	41,183	44,980	---	---	160,679
Adjutant General Revolving - 0530	16,166	3,160	---	---	68,162	24,929	---	---	245,012
Senate Revolving - 0535	(952)	---	---	---	12,140	30,060	---	---	96,713
Inmate Revolving - 0540	346,610	74,848	---	18,820	2,578,240	2,533,919	---	188,149	1,520,584
DOSS Administrative Trust - 0545	10,673	19,192	---	521	461,962	771,495	---	9,287	90,408
Economic Development Administrative - 0547	241,861	133,099	13,069	26,500	1,220,281	1,076,497	118,770	216,096	180,225
Professional Registration Fees - 0689	801	239,227	440,879	295,482	8,651	2,051,655	3,686,903	1,766,788	44,684
SPECIAL REVENUE									
Motorcycle Safety Trust - 0246	270	---	---	---	3,617	---	---	---	8,432
Hearing Instrument Specialist - 0247	2,050	---	---	4,722	65,010	---	4,785	57,638	75,614

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SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1998

	March 1998				Nine Months FY 98				Cash Balance March 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE - (continued)									
School District Bond - 0248	---	---	583,333	---	---	6,041,337	5,249,997	---	6,631,903
Compulsive Gamblers - 0249	---	7,567	---	903	140,000	54,729	---	8,090	240,493
Missouri Capital Access Program - 0250	---	---	---	---	---	---	---	---	242,500
Missouri Housing Trust - 0254	407,947	---	---	---	3,027,284	3,750,405	---	---	3,027,284
Treasurer's Information - 0255	283	---	---	---	2,533	1,151	---	---	2,128
Residential Mortgage Licensing - 0261	21,046	---	---	---	145,500	---	---	---	419,350
Missouri Arts Council Trust - 0262	79,718	488	---	---	463,672	2,355	4,328,383	---	13,303,306
Board of Geologist Registration - 0263	26,590	---	---	11,372	58,765	---	---	76,392	43,587
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	2,675	1,353	---	---	43,365	30,037	---	14,300	11,342
Gaming Commission Bingo - 0265	5,348	8,075	---	---	97,766	42,054	---	---	194,888
Secretary of State's Technology Trust - 0266	237,078	8,207	---	---	1,522,835	1,955,568	---	1,402	2,149,660
Missouri National Guard Training Site - 0269	19,681	28,108	---	---	153,692	155,054	---	---	64,778
Statewide Court Automation - 0270	386,349	236,636	---	17,754	3,302,157	3,728,205	---	147,044	2,246,778
Nursing Facility Quality of Care - 0271	36,336	82,839	375,000	5,069	896,359	1,426,459	1,250,000	119,300	2,978,570
Missouri Student Grant Program Gift - 0272	---	---	---	---	---	(750)	---	---	2,049
Division of Tourism Supplemental Revenue - 0274	---	637,042	---	20,779	---	6,877,280	7,568,422	196,426	2,838,036
Health Initiatives - 0275	2,549,663	2,850,006	---	24,084	24,589,291	22,586,699	---	3,461,177	21,076,470
Health Access Incentive - 0276	25,466	220,223	---	2,446	36,941	3,378,859	3,226,192	21,780	1,482,908
Mental Health Housing Trust - 0277	20	---	---	---	129	---	---	---	4,148

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SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1998

	March 1998				Nine Months FY 98				Cash Balance March 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Family Support Loan Program - 0278	11,823	2,000	---	---	64,951	101,048	---	---	111,497
Missouri Business Modernization and Sudden Response Job Retention - 0280	---	---	---	---	---	(150,000)	1,498,650	---	3,808,078
Peace Officer Standards and Training Commission - 0281	87,579	---	---	---	688,397	464,902	---	---	634,175
Independent Living Center - 0284	18,195	---	---	---	156,465	128,527	---	---	358,091
Gaming Proceeds for Education - 0285	12,199,336	1,368,277	---	8,761,800	107,051,191	6,024,883	---	100,628,238	5,131,942
Gaming Commission - 0286	3,975,780	1,076,525	---	30,461,949	38,235,455	10,018,739	---	54,575,580	29,588,456
Outstanding Schools Trust - 0287	2,151,758	30,455,817	24,700,000	5,043	13,890,626	275,112,882	241,100,000	43,711	342,940,077
Mental Health Earnings - 0288	136,219	222,769	---	---	1,103,202	1,071,263	---	---	954,271
Bingo Proceeds for Education - 0289	378,037	44,731	---	---	3,132,065	1,885,997	---	---	7,648,509
Grade Crossing Safety Account - 0290	85,679	91,962	---	---	815,073	334,928	---	---	4,067,346
Lottery Proceeds - 0291	24,050	7,714,983	12,083,969	25	57,780	100,777,724	102,632,434	2,960,926	44,327,678
Animal Health Laboratory Fee - 0292	27,046	20,593	---	444	206,934	204,353	---	3,700	147,875
Mammography - 0293	1,467	4,252	---	1,014	90,600	36,713	---	9,144	188,594
Animal Care Reserve - 0295	21,258	18,615	---	3,594	257,951	163,266	---	32,835	249,089
Elderly Home Delivered Meals Trust - 0296	75	---	9,388	43	75	42,334	27,538	2,328	16,711
Highway Patrol Inspection - 0297	94,389	4,977	---	---	799,399	98,551	---	---	2,655,168
Missouri Public Health Services - 0298	148,916	115,337	---	12,211	1,410,420	954,049	---	107,973	875,717
Livestock Brands - 0299	9,850	5,595	---	---	26,845	9,134	---	---	25,369


STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1998

	March 1998				Nine Months FY 98				Cash Balance March 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Commodity Council Merchandising - 0406	1,033,093	1,276,211	---	962	7,632,930	7,383,021	---	8,669	731,937
Statutory Revision - 0546	7,985	16,958	---	1,678	157,820	239,277	---	9,953	381,343
Division of Credit Unions - 0548	2,508	54,173	---	10,500	803,396	473,174	---	92,532	403,610
Division of Savings and Loan Supervision - 0549	5,056	---	---	---	37,629	---	---	---	78,246
Division of Finance - 0550	103,792	434,122	---	87,658	7,134,642	3,881,129	---	822,149	3,429,663
Insurance Examiners - 0552	577,186	493,529	---	77,952	4,969,207	4,380,212	---	686,236	607,102
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	70
Firing Range Fee - 0554	---	---	---	---	---	---	---	---	1,468
Natural Resources Protection - 0555	2,217	79	---	258	25,897	179,129	---	2,538	259,195
Youth Services and Conservation Corps - 0556	50,985	27,606	---	---	448,864	527,171	---	---	42,746
Deaf Relay Service and Equipment Distribution Program - 0559	433,160	780,609	---	---	3,815,990	3,052,268	---	---	5,713,399
Real Estate Appraisers - 0561	1,488	---	---	35,545	38,704	---	---	278,697	527,049
Endowed Care Cemetery Audit - 0562	14,509	---	---	10,262	105,108	---	---	104,398	428,756
Missouri Community College Job Training Program - 0563	795,240	1,021,773	---	---	5,381,204	6,032,745	---	---	---
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	40,390	14,051	---	1,148	129,946	488,285	---	7,535	609,840
Department of Insurance Dedicated - 0566	483,117	387,200	---	105,059	5,868,661	3,716,717	---	919,843	8,111,363
International Trade Show Revolving - 0567	1,200	---	---	---	38,490	70,180	---	---	6,350

STATE OF MISSOURI
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	March 1998				Nine Months FY 98				Cash Balance March 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
DNR - Water Pollution Permit Fee Subaccount - 0568	265,558	152,689	---	70,904	3,565,093	1,418,316	---	595,216	6,003,011
Solid Waste Management - Scrap Tire Subaccount - 0569	6,751	70,724	---	12,760	1,388,824	716,294	---	85,903	5,104,922
Solid Waste Management - 0570	24,473	637,987	---	58,501	6,119,353	7,076,748	---	382,819	12,096,211
Highway Revenue Generating - 0572	---	---	---	---	---	---	---	---	3,622
Aquaculture Marketing Development - 0573	18	---	---	---	9,922	8,351	---	---	1,572
Clinical Social Workers - 0574	2,800	---	---	17,481	271,775	---	---	196,047	688,766
-14 Metallic Minerals Waste Management - 0575	1,309	5,380	---	2,139	91,068	58,159	---	19,646	228,254
Landscape Architectural Council - 0576	970	---	---	1,807	21,490	---	---	17,531	46,770
Local Records Preservation - 0577	140,059	113,722	---	14,594	1,011,191	1,014,075	---	120,668	1,353,271
Veterans Trust - 0579	2,260	1,374	6,127	---	16,032	29,292	15,816	---	350,617
State Committee of Psychologists - 0580	6,865	---	---	23,185	339,360	---	---	198,785	764,101
Livestock Sales and Markets Fees - 0581	375	1,550	---	---	13,500	6,209	---	---	10,806
Manufactured Housing - 0582	51,130	28,941	---	6,334	371,942	410,868	---	72,592	678,902
Missouri Health Care Providers - 0583	---	---	---	---	13,235	---	---	204,892	35
DNR - Air Pollution Asbestos Fee Subaccount - 0584	10,312	45,513	---	5,138	325,153	217,485	---	48,776	1,005,504
Petroleum Storage Tank Insurance - 0585	1,496,305	1,309,729	---	35,985	13,662,731	5,967,048	---	313,256	52,950,491

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March 31, 1998

	March 1998				Nine Months FY 98				Cash Balance March 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Underground Storage Tank Regulation Program - 0586	51,749	21,037	100	6,635	643,949	141,503	1,000	55,019	485,856
Chemical Emergency Preparedness - 0587	108,925	36,177	---	2,876	247,152	623,114	---	25,743	523,057
Motor Vehicle Commission - 0588	16,682	34,427	---	5,982	887,620	353,512	---	64,016	1,893,742
Health Spa Regulatory - 0589	700	---	---	---	4,700	---	---	---	65,800
State Forensic Laboratory - 0591	---	15,781	---	---	250,000	114,294	---	---	272,465
Services to Victims' - 0592	230,197	142,214	---	---	1,813,428	1,066,844	---	---	2,478,202
 DNR - Air Pollution Permit Fee Subaccount - 0594	1,594,238	523,398	---	103,761	2,593,369	3,303,652	638	934,614	15,385,616
Missouri Main Street Program - 0596	---	---	---	---	---	67,942	72,750	---	101,808
Medical School Loan and Loan Repayment Program - 0598	1,242	---	---	---	23,926	10,000	---	---	107,661
Video Instructional Development and Educational Opportunity - 0599	---	810,381	2,843,779	1,532	9,860	2,903,678	2,843,779	13,314	2,162,055
Missouri Job Development - 0600	---	2,956,837	---	4,306	---	11,203,655	11,104,710	28,422	3,785,834
Children's Service Commission - 0601	99	---	---	---	643	---	---	---	15,068
Water and Wastewater Loan Revolving - 0602	478,496	9,750	---	---	13,130,528	1,237,596	---	---	144,060,367
Missouri Breeders - 0605	454	1,500	---	---	2,977	4,000	---	---	71,004
Public Service Commission - 0607	25,257	996,050	---	181,982	9,515,607	7,700,745	---	1,643,677	1,345,546
Grade Crossing - 0608	---	18,666	---	---	---	93,475	---	---	154,072
Conservation Commission - 0609	10,360,949	8,855,890	---	825,258	92,062,350	98,233,807	---	7,366,819	7,367,532

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	March 1998				Nine Months FY 98				Cash Balance March 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Parks Sales Tax - 0613	2,720,949	1,688,957	---	773,138	24,170,374	18,568,663	---	5,714,114	18,849,823
Soil and Water Sales Tax - 0614	2,668,051	1,673,581	---	268,571	23,952,744	27,959,290	---	850,251	10,186,784
Apple Merchandising - 0615	126	---	---	---	4,964	---	---	---	14,506
State School Money - 0616	4,842,502	121,314,049	111,275,721	196	43,684,483	1,112,602,239	1,023,253,527	1,767	35,217,194
Dept. of Revenue Information - 0619	220,573	130,457	---	9,761	2,319,443	921,781	---	2,372,687	1,096,920
DOSS-Educational Improvement - 0620	463,878	146,308	---	16,539	2,426,842	1,511,450	---	247,410	2,505,051
Blind Pension - 0621	733,195	1,238,315	---	9,328	16,025,815	11,412,105	4,647,158	92,823	11,649,224
Tort Victims Compensation - 0622	---	---	---	---	72,628	---	---	---	129,457
State Seminary Money - 0623	---	23,850	---	---	131,497	131,497	---	---	---
Livestock Dealer Law Enforcement and Administration - 0624	89	463	---	---	4,657	2,602	---	---	6,056
State Guaranty Student Loan - 0626	4,611,118	4,609,097	---	21,712	46,812,555	45,351,646	---	191,481	48,234,726
Board of Accountancy - 0627	15,234	24,050	---	12,007	594,895	251,320	---	114,183	1,791,756
Board of Barber Examiners - 0628	15,740	9,487	---	5,998	154,457	89,937	---	56,155	220,348
Board of Podiatric Medicine - 0629	2,415	1,153	---	1,393	44,016	25,641	---	9,529	73,647
Board of Chiropractic Examiners - 0630	21,120	18,617	---	4,054	254,531	151,666	---	46,442	270,776
Merchandising Practices Revolving - 0631	1,503	19,187	---	4,500	700,079	417,100	---	38,278	2,295,452
Board of Cosmetology - 0632	20,914	41,248	---	50,800	2,049,832	481,155	---	411,757	2,562,022
Board of Embalmers and Funeral Directors - 0633	126,357	22,697	---	17,494	315,341	202,134	---	127,962	294,613

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	March 1998				Nine Months FY 98				Cash Balance March 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Board of Registration for Healing Arts - 0634	78,634	177,939	---	74,557	3,054,484	1,544,675	---	653,850	5,555,581
Board of Nursing - 0635	454,689	80,365	---	65,762	632,255	872,033	---	612,291	1,485,729
Board of Optometry - 0636	662	7,796	---	3,775	118,942	60,151	---	33,898	129,722
Board of Pharmacy - 0637	22,993	47,463	---	33,159	934,257	424,657	---	252,589	1,034,270
Missouri Real Estate Commission - 0638	70,238	99,091	---	56,690	558,637	618,732	---	453,358	2,179,646
Veterinary Medical Board - 0639	12,634	11,820	---	6,554	320,546	154,936	---	77,080	653,332
Highway Department - 0644	20,029,304	24,415,773	39,165,789	34,796,867	137,670,785	220,602,536	390,050,227	304,829,103	9,646,453
Milk Inspection Fees - 0645	121,897	136,840	---	1,832	1,032,553	1,116,800	---	16,444	109,174
Dept. of Health Document Services - 0646	20,329	20,928	---	---	157,897	189,874	---	---	85,116
Grain Inspection Fees - 0647	148,699	117,224	---	19,184	1,218,974	995,190	---	207,740	785,775
Petition Audit Revolving Trust - 0648	13,225	79,459	---	325	107,797	97,643	---	14,255	480,357
Water and Wastewater Loan - 0649	2,602,206	1,296,165	519,809	31,207	27,205,648	30,104,059	5,431,585	294,251	2,779,926
Tourism Marketing - 0650	---	---	---	---	1,000	---	---	---	1,504
Excellence in Education - 0651	130,479	132,134	---	3,730	1,175,502	1,169,734	---	36,748	1,788,384
Workers' Compensation - 0652	2,617,059	848,840	---	193,887	9,534,719	8,458,096	---	1,836,548	11,216,567
Workers' Compensation - Second Injury - 0653	1,576,177	2,540,735	---	30,244	8,083,270	19,339,554	---	280,962	3,267,321
Missouri Prospective Teachers Loan - 0655	30	---	---	---	210	---	---	---	16,249
Dept. of Health - Donated - 0658	---	1,399	---	---	487,108	475,123	---	---	51,272

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1998

	March 1998				Nine Months FY 98				Cash Balance March 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Railroad Expense - 0659	148	56,735	---	8,550	657,156	361,828	---	76,616	276,600
Water Well Drillers - 0660	58,467	23,566	---	10,513	377,201	271,649	---	107,375	211,502
Petroleum Inspection - 0662	138,774	87,582	---	21,367	1,341,527	1,067,352	---	208,392	1,721,574
Energy Set-Aside Program - 0667	377,529	12,547	---	6,207	2,565,421	578,416	---	75,404	19,237,493
State Land Survey Program - 0668	134,418	72,204	---	27,247	983,321	644,493	---	244,575	1,303,864
Petroleum Violation Escrow - 0669	141,479	194,119	---	25,178	1,448,744	1,379,627	---	262,379	22,246,433
Legal Defense and Defender - 0670	60,553	24,844	---	955	372,138	302,491	---	7,361	141,855
Criminal Records System - 0671	212,604	53,750	---	1,796	1,590,823	1,353,430	---	16,970	2,317,932
Committee of Professional Counselors - 0672	18,785	---	---	23,945	297,156	---	---	171,245	460,011
Motor Fuel Tax - 0673	75,653,172	10,280,476	---	62,174,651	703,996,373	100,320,300	---	603,338,312	19,247,178
Highway Patrol Academy - 0674	24,076	32,097	---	---	211,384	249,342	---	---	116,712
State Transportation - 0675	---	746,209	76,828	1,026	708	4,816,542	6,386,079	5,900	3,444,729
Hazardous Waste - 0676	145,209	76,411	---	73,207	929,607	615,770	---	210,358	247,114
Dental Board - 0677	14,399	59,912	---	14,421	624,262	364,753	---	140,496	547,700
State Board of Architects, Engineers and Land Surveyors - 0678	28,171	77,855	---	41,997	489,664	528,307	---	261,885	624,175
Safe Drinking Water - 0679	114,863	130,286	---	55,181	2,251,752	1,310,419	---	517,475	3,579,980
Missouri Office of Prosecution Services - 0680	14,411	8,444	---	2,167	146,046	87,978	---	19,435	70,628
Crime Victims' Compensation - 0681	390,737	109,081	---	4,144	3,233,445	2,952,530	---	45,884	8,200,802
Marketing Development - 0683	43,105	46,658	---	1,211	389,990	335,920	---	11,472	236,391

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1998

	March 1998				Nine Months FY 98				Cash Balance March 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Coal Mine Land Reclamation - 0684	7,305	179,095	---	835	103,605	1,559,760	---	7,288	640,579
Missouri Horse Racing Commission - 0685	---	---	---	---	---	---	---	---	88
Fair Share - 0687	1,991,218	1,795,331	---	---	18,819,197	19,121,489	---	---	1,991,218
School District Trust - 0688	48,171,147	52,539,624	---	648,783	435,265,091	445,370,059	---	2,039,223	47,522,365
Hazardous Waste Remedial - 0690	32,744	181,625	---	66,104	1,926,037	1,910,325	---	675,470	4,537,009
Missouri Air Pollution Control - 0691	80,879	39,477	---	10,835	683,219	539,845	---	132,277	993,227
Athletic - 0693	5,031	---	---	12,982	234,474	---	---	137,550	232,006
Children's Trust - 0694	154,702	176,133	17,250	3,046	1,390,018	2,059,287	38,561	27,326	3,269,411
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	802,390	1,903,024	---	---	3,989,226	2,808,524	---	---	4,614,004
Meramec-Onondaga State Parks - 0698	5,711	383	---	229	37,444	11,102	---	2,615	916,542
Oil and Gas Remedial - 0699	---	---	---	---	---	3,151	---	---	20,263
ADA Compliance - 0715	---	457,096	---	---	26	3,841,084	---	993	4,727,677
Organ Donor Program - 0824	29,960	9,072	---	---	277,758	128,638	---	---	624,737
Child Labor Enforcement - 0826	640	3,011	---	---	45,415	31,264	---	---	14,151
Inmate Incarceration Reimbursement Act Revolving - 0828	7,298	---	---	---	43,086	---	---	---	117,532
Secretary of State's Investor Education - 0829	2,980	---	---	---	12,240	50,000	---	---	101,948
Property Reuse - 0830	20,059	9,771	---	---	137,222	1,040,653	970,000	---	3,083,890

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1998

	March 1998				Nine Months FY 98				Cash Balance March 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
State Court Administration Revolving - 0831	75	---	---	---	6,385	6,310	---	---	75
Respiratory Care Practitioners - 0833	35	---	---	---	70	---	---	---	70
Concentrated Animal Feeding Operation Indemnity - 0834	39	---	---	---	6,105	---	---	---	6,105
State Document Preservation - 0836	151	---	---	---	8,916	---	---	---	28,969
Light Rail Safety - 0838	---	---	---	---	3,000	---	---	---	3,000
Student Grant - 0839	73,302	151,201	---	---	287,596	13,233,537	14,535,758	---	1,589,817
Academic Scholarship - 0840	42,882	---	---	---	143,882	14,084,000	14,000,000	---	59,882
State Transportation Assistance Revolving - 0841	13,511	---	---	---	13,511	---	---	---	13,511
Missouri Board of Occupational Therapy - 0845	60	---	---	5,608	977	---	184,978	33,508	152,447
Mined Land Reclamation - 0906	54,663	18,137	---	2,936	1,890,483	251,646	---	47,792	3,566,846
Special Employment Security - 0949	69,491	8,642	---	---	712,039	752,480	---	---	3,745,564
State Fair Trust - 0951	---	---	---	---	3,890	4,100	---	---	620
Aviation Trust - 0952	17,984	30,174	---	---	350,875	364,079	---	---	338,012
<u>AGENCY</u>									
State Retirement Contributions - 0701	---	12,494,167	12,494,167	---	---	108,089,341	108,089,341	---	---
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	---	9,595,336	9,595,336	---	---	85,149,354	85,149,354	---	102,381

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1998

	March 1998				Nine Months FY 98				Cash Balance March 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>AGENCY (continued)</u>									
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	4,400	893,563	889,188	---	38,350	7,837,888	7,799,563	---	25
Proceeds of Surplus Property Sales - 0710	48,772	162,990	---	---	815,412	821,397	267	71	189,690
County Aid Road Trust - 0746	---	7,704,797	7,704,797	---	---	75,654,380	75,654,380	---	116
Debt Offset Escrow - 0753	4,196	500,130	1,451,813	---	32,130	2,596,766	3,032,154	44,603	2,083,266
Missouri Consolidated Health Care Plan Benefit - 0765	---	7,177,896	7,177,896	---	---	63,326,255	63,326,255	---	---
<u>NON-EXPENDABLE TRUST</u>									
Confederate Memorial Park - 0812	684	---	---	---	4,408	---	---	---	109,544
State Public School - 0817	1,136,430	1,551,878	---	---	3,337,320	3,765,852	448,941	---	78,396
State Seminary - 0872	---	---	---	---	155,000	154,425	---	---	787
Smith Memorial Endowment Trust - 0873	2,370	---	---	---	15,746	21,022	---	---	380,057
<u>EXPENDABLE TRUST</u>									
Handicapped Children's Trust - 0618	---	---	---	---	---	---	---	---	1,072
Escheats - 0862	157,804	17,744	---	---	782,544	320,987	---	453,034	5,691,009
Abandoned Fund Account - 0863	135,630	472,167	---	1,055,778	12,684,226	2,701,789	---	10,607,931	226,244
Agriculture Development - 0904	0	24,941	---	(1,219)	558,395	504,814	---	33,019	64,678
Alternative Care Trust - 0905	718,324	749,211	---	---	6,354,891	6,579,618	---	---	1,693,205
Missouri State Employees' Voluntary Life Insurance - 0910	94,935	97,505	---	---	457,168	362,612	---	---	94,556
Babler State Park - 0911	13,117	32,954	---	1,535	286,497	141,641	---	15,566	924,557

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1998

	March 1998				Nine Months FY 98				Cash Balance March 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST (continued)									
School for Blind Trust - 0920	---	98,941	---	---	1,125,162	1,023,283	---	---	108,701
School for Deaf Trust - 0922	---	---	---	---	7,500	7,500	---	---	79
Institution Gift Trust - 0925	---	---	---	---	97	---	---	---	4,826
Mental Health Institution Gift Trust - 0926	590,668	90,027	---	1,596	4,109,846	3,875,062	4,093	29,540	4,185,006
Wolfner Library Trust - 0928	2,666	---	---	---	20,145	---	---	---	561,090
Secretary of State Institution Gift Trust - 0929	5,979	16,469	---	1,861	40,663	106,434	---	11,610	910,263
Crippled Children's Service - 0950	5,852	---	---	---	126,525	119,349	---	---	215,252
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	5,037	---	---	---	30,871	---	---	---	741,162
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	---	10,130
TOTALS	\$ 1,130,809,219	\$ 1,321,351,006	\$ 358,767,444	\$ 358,767,444	\$10,073,859,858	\$10,536,804,016	\$ 3,199,957,451	\$ 3,199,957,451	\$ 3,108,690,430

See Note 6.

Totals may not add due to rounding.

**STATE OF MISSOURI
STATE INDEBTEDNESS
March 31, 1998**

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$625,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$185,505,760.

Third State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
March 31, 1998**

General Obligation Bonds

Third State Building Bonds (continued)

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

Fourth State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. The remaining authorization for the Fourth State Building Bonds is \$50,000,000.

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
March 31, 1998**

Revenue Bonds

Board of Public Buildings (continued)

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Other Bonds

Regional Convention and Sports Complex Authority

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

Springfield, Missouri State Highway Improvement Corporation

On April 15, 1997 the Springfield, Missouri State Highway Improvement Corporation issued \$16,440,000 of transportation revenue bonds for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$9,582,074 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

**STATE OF MISSOURI
STATE INDEBTEDNESS
March 31, 1998**

Lease/Purchase Agreements

Missouri Public Facilities Corporation

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Missouri PRC Corporation

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Northwest Missouri Public Facilities Corporation

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Certificates of Participation

Highway and Transportation Commission

The Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

STATE OF MISSOURI
STATE INDEBTEDNESS
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING
March 31, 1998

	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1974	1975-1999	\$ 8,000,000	\$ 540,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	2,000,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	3,690,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	3,375,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	28,365,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	31,365,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	47,430,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	27,375,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	106,090,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	28,860,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	34,250,000
Subtotal			<u>418,860,000</u>	<u>313,340,000</u>
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	6,645,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	61,030,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	260,900,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	142,480,000
Subtotal			<u>528,510,000</u>	<u>471,055,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	72,140,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	122,325,000
Subtotal			<u>200,000,000</u>	<u>194,465,000</u>
Total General Obligation Bonds			<u>\$ 1,147,370,000</u>	<u>\$ 978,860,000</u>
Revenue Bonds:				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	\$ 148,500,000	\$ 108,260,000
Other Bonds:				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 16,775,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	116,735,000
Subtotal			<u>254,615,000</u>	<u>133,510,000</u>
Springfield, Missouri State Highway Improvement Corporation:				
Transportation Revenue Bonds	1997	2000-2003	9,582,074	9,582,074
Subtotal			<u>9,582,074</u>	<u>9,582,074</u>
Total Other Bonds			<u>\$ 264,197,074</u>	<u>\$ 143,092,074</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING
March 31, 1998

	Series	Maturity Date	Amount Issued	Amount Outstanding
Lease/Purchase Agreements:				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 20,145,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	18,585,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	14,795,000	13,870,000
Total Lease/Purchase Agreements			<u>\$ 56,235,000</u>	<u>\$ 52,600,000</u>
Certificates of Participation:				
Highway and Transportation Commission - Logo Sign Project	1992	1993-2000	\$ 6,560,000	\$ 1,940,000
Total State Indebtedness			<u><u>\$ 1,622,862,074</u></u>	<u><u>\$ 1,284,752,074</u></u>

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STATE OF MISSOURI
STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
March 31, 1998

Fiscal Year Ending June 30	Board of Fund Commissioners				Regional Convention and Sports Complex Authority	Springfield, Missouri State Highway Improvement Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Board of Public Buildings		
1998	2,392,474	\$ 1,996,627	\$ 3,640,910	\$ 3,319,168	\$ ---	\$ ---
1999	29,816,167	52,463,197	15,394,283	13,207,573	10,000,000	---
2000	29,245,868	52,593,060	15,357,482	13,211,750	10,000,000	5,000,000
2001	29,149,446	51,956,257	15,286,133	13,197,740	10,000,000	5,000,000
2002	28,589,554	50,548,313	15,246,732	13,168,527	10,000,000	1,089,000
2003	28,617,074	50,711,832	15,176,283	12,082,915	10,000,000	687,000
2004	28,784,505	50,532,135	15,084,532	12,045,732	10,000,000	---
2005	28,855,666	50,880,757	14,990,783	12,028,460	10,000,000	---
2006	28,861,525	50,731,855	14,899,082	12,007,395	10,000,000	---
2007	28,999,370	50,921,535	14,854,826	11,959,765	10,000,000	---
2008	29,053,437	51,002,953	14,825,414	11,927,720	10,000,000	---
2009	27,056,321	46,913,839	14,813,086	11,892,960	10,000,000	---
2010	24,889,290	39,634,306	14,805,936	11,833,360	10,000,000	---
2011	23,094,622	33,419,563	14,800,446	2,227,680	10,000,000	---
2012	17,903,563	5,567,738	14,783,386	2,217,400	10,000,000	---
2013	17,938,036	5,624,700	14,773,621	2,223,960	10,000,000	---
2014	14,952,909	---	14,759,148	---	10,000,000	---
2015	14,964,337	---	14,744,034	---	10,000,000	---
2016	12,115,189	---	14,737,913	---	10,000,000	---
2017	12,138,880	---	14,730,775	---	10,000,000	---
2018	9,682,809	---	14,742,538	---	10,000,000	---
2019	7,006,289	---	14,744,794	---	10,000,000	---
2020	4,811,325	---	14,744,406	---	10,000,000	---
2021	2,532,287	---	9,037,506	---	10,000,000	---
2022	2,527,650	---	9,031,725	---	5,000,000	---
	<u>483,978,593</u>	<u>\$ 645,498,667</u>	<u>\$ 350,005,774</u>	<u>\$ 158,552,105</u>	<u>\$ 235,000,000</u>	<u>\$ 11,776,000</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
March 31, 1998

Fiscal Year Ending June 30	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Highway and Transportation Commission	Totals
1998	\$ 536,598	\$ 517,507	\$ ---	\$ ---	\$ 12,403,284
1999	1,821,462	1,655,090	1,235,962	1,073,450	126,667,184
2000	1,821,327	1,654,207	1,239,403	1,070,000	131,193,097
2001	1,822,978	1,656,098	1,235,970	---	129,304,622
2002	1,821,687	1,655,572	1,236,092	---	123,355,477
2003	1,822,223	1,657,435	1,239,493	---	121,994,255
2004	1,819,362	1,656,483	1,235,878	---	121,158,627
2005	1,818,108	1,657,717	1,240,435	---	121,471,926
2006	1,818,369	1,656,160	1,237,285	---	121,211,671
2007	1,819,647	1,656,393	1,236,585	---	121,448,121
2008	1,821,744	1,652,970	1,238,690	---	121,522,928
2009	1,819,556	1,655,512	1,238,297	---	115,389,571
2010	1,818,056	1,653,911	1,239,970	---	105,874,829
2011	1,821,547	1,653,215	1,238,770	---	88,255,843
2012	1,819,703	1,656,350	1,239,210	---	55,187,350
2013	1,818,219	1,658,050	1,239,980	---	55,276,566
2014	1,821,672	1,654,950	1,237,560	---	44,426,239
2015	1,819,781	1,656,750	1,236,950	---	44,421,852
2016	---	1,653,150	1,237,860	---	39,744,112
2017	---	---	---	---	36,869,655
2018	---	---	---	---	34,425,347
2019	---	---	---	---	31,751,083
2020	---	---	---	---	29,555,731
2021	---	---	---	---	21,569,793
2022	---	---	---	---	16,559,375
	<u>\$ 31,482,039</u>	<u>\$ 30,317,520</u>	<u>\$ 22,284,390</u>	<u>\$ 2,143,450</u>	<u>\$ 1,971,038,538</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
March 31, 1998

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

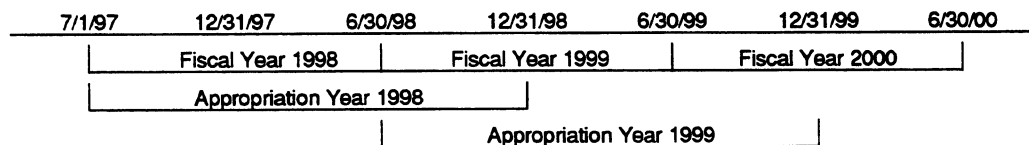
The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
March 31, 1998

Note 1 - Significant Accounting Policies (continued)

Capital Improvements are appropriated for a two year period (currently July 1, 1997 through June 30, 1999). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of March 31, 1998 are \$93,856,109 for appropriation year 1998.

Note 3 - Increases in Estimated Appropriations

Estimated Appropriations				Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 1998							
July, 1997	101	842	3299				\$
			3,433,736				
	686	300	5610				
			49,999				
	105	500	2800				
			3,246,535				
	190	838	6465				
			120,000				
	610	886	0137				
			230,000				
	663	842	8415				
Aug., 1997			11,300,000				
	505	300	2612				
			4,699,999				
	254	452	0980				
			300,000				
	671	823	1646				
			1,574,298				
	753	570	2011				
			60,000				
	753	573	2017				
			2,000				
Aug., 1997	101	300	1336	613	692	5.170	\$
			9,999				
	101	829	1161				
			2,000				
	101	860	2705				
			1,930,398				
	105	500	9428				
			2,000,000				
	119	430	3652				
			10,000				
	126	605	8905				
			3,000,000				
	143	583	3946				
			100,000				
	192	375	0794				
			68,715				
Sept., 1997	194	823	0965				
			102,226				
	582	436	3102				
			139,302				
	684	793	7454				
			700,000				
	753	572	2008				
			30,000				
	753	571	2004				
			50,000				
Sept., 1997	101	200	0064	101	621	5.425	
			4,000				
	101	350	0230				
			3,300				
	101	272	1322				
Sept., 1997			10,000	613	702	5.225	
	101	311	3437				
			11,000				
	101	300	9138				
			25,000				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
March 31, 1998

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Sept., 1997 (cont.)	505	309	7349	3,000,000				
	270	100	0735	56,324				
	584	780	2740	6,000				
	585	780	2741	93,000				
	679	780	2741	2,800				
	910	300	0045	499,999				
	920	307	3792	1,000,000				
Oct., 1997	119	430	3652	60,000	101	621	5.425	3,700,000
	126	605	8905	(3,000,000)	548	547	7.010	465
	190	838	6464	5,149,703	614	702	5.225	9,000
	610	886	0137	62,000	614	702	5.225	10,000
	505	300	2612	3,000,000	644	692	5.170	50,000
	616	500	5640	3,000				
	753	574	2020	25,000				
	753	576	2026	10,000				
Nov., 1997	101	300	0037	20,000	Fed.	101	5.162	550,000
	143	583	3946	222,001	Fed.	702	5.225	4,037,000
	660	780	2744	390	Var.	101	5.162	550,000
	676	780	2746	10,000	613	692	5.170	4,000
					614	701	5.235	8,000
					614	702	5.225	10,000
					614	702	5.225	50,000
Dec., 1997	101	300	2615	12,754	613	692	5.170	3,000
	686	300	5610	1,000	613	701	5.235	162,000
	192	375	0794	202,409	614	701	5.235	40,000
	505	314	2823	450,000				
	286	858	1651	500,000				
	591	821	8771	58,999				
	613	780	3374	7,900				
	684	793	7454	100,000				
Jan., 1998	101	300	2833	609,601	613	702	5.225	100,000
	686	300	5610	18,000	613	701	5.235	100,000
	126	605	8905	8,000,000	644	692	5.170	20,000
	130	307	2954	12,988	644	692	5.170	30,000
	135	300	0132	239,450				
	415	799	3519	550,000				
	690	780	2747	4,498				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
March 31, 1998

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Feb., 1998	686	300	5610	1,000,000	101	686	5.400	1,000,000
	105	500	6218	24,500	Fed.	702	5.225	2,000,000
	105	500	6218	150,000	613	692	5.170	5,000
	111	886	9943	100,000	613	701	5.235	200,000
	130	307	2954	2,256,986	613	702	5.225	100,000
	143	583	3946	969,291	614	701	5.235	10,000
	143	583	3946	800,000	644	692	5.170	50,000
	152	823	1140	500,000	Var.	101	5.430	5,000
	610	886	0137	748,000				
	586	780	2742	8,000				
	616	500	5640	2,000				
	840	555	3858	82,000				
	840	555	3858	7,000				
	840	555	3858	12,000				
	862	300	0140	100,000				
Mar., 1998	101	272	1322	10,000	101	686	5.400	200,000
	686	300	5610	200,000	Fed.	701	5.235	1,224,186
	105	500	6218	530,000	574	689	7.135	8,372
	130	307	3821	646,284	576	689	7.135	2,477
	135	300	0132	419,500	613	101	4.140	20,000
	137	100	8378	416,514	613	702	5.225	100,000
	143	583	3946	620,000	613	701	5.235	500,000
	152	823	1140	500,000	614	101	4.145	20,000
	163	920	3717	2,400,000	614	701	5.235	40,000
	371	605	3690	12,211	636	689	7.135	1,822
	415	780	2737	12,000	693	689	7.135	14,711
	559	438	9834	375,000				
	609	300	2240	4,900				
	613	780	3374	11,000				
	644	860	1245	300,000				
	826	627	2665	500				
	839	555	3859	47,107				
	840	555	3858	40,882				
	952	605	2757	200,000				
Total				<u>\$ 67,705,998</u>				<u>\$ 16,563,745</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
March 31, 1998

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1998 is \$158,800,000 and the year-to-date expenditures total \$91,670,449.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1997	\$ 151,700,000	\$ 138,086,852	\$ 13,613,148
1996	153,700,000	148,291,471	5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1998 is \$132,737,626 and the year-to-date expenditures total \$115,237,626.

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
March 31, 1998

Note 4 - Court Ordered Desegregation (continued)

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1997	\$ 110,300,000	\$ 89,042,565	\$ 21,257,435
1996	168,200,000	125,591,973	42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

Note 5 - Other Transfers In and Transfers Out

The \$382,420,560 estimated for General Revenue other transfers in is for FY 98 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

Note 7 - Liabilities

Accrued payroll is not included in order to issue the Financial Summary on a timely basis. The amount is immaterial to total liabilities.

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ST. LOUIS COUNTY LIBRARY
MISSOURI DEPOSITORY

STATE OF MISSOURI
FINANCIAL SUMMARY

April 30, 1998

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING
JAMES A. CARDER, DIRECTOR
May 4, 1998

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STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
April 30, 1998

	April 1998	April 1997	Ten Months Ended April 1998	Ten Months Ended April 1997	Increase % (Decrease)	Revised Revenue Estimate FY 98	Revenue Twelve Months Ended June 30, 1997
REVENUES AND TRANSFERS IN							
REVENUES:							
Sales and Use Tax	\$ 103,935,674	\$ 112,891,530	\$ 1,364,904,901	\$ 1,369,859,083	(0.4)	\$ 1,635,000,000	\$ 1,711,918,850
Individual Income Tax	497,692,361	448,244,853	2,939,271,713	2,700,640,876	8.8	3,670,000,000	3,410,473,677
Corporate Income Tax	70,346,440	95,540,497	359,572,716	383,935,563	(6.3)	475,000,000	471,560,565
County Foreign Insurance Tax	225,509	573,267	106,761,158	110,870,930	(3.7)	158,800,000	158,043,999
Liquor Taxes and Licenses	2,024,829	2,054,921	14,274,240	14,106,047	1.2	19,400,000	19,025,477
Beer Taxes and Licenses	607,319	632,222	6,365,446	6,276,017	1.4	7,600,000	7,606,305
Corporate Franchise Tax	23,319,966	23,992,352	53,788,065	52,239,571	3.0	82,700,000	78,462,670
Inheritance Tax	8,455,337	2,676,194	78,151,770	66,815,211	17.0	92,200,000	82,808,839
Miscellaneous Taxes	6,698,086	6,960,555	18,228,924	18,045,808	1.0	(a)	22,243,759
Interest on Deposits, Taxes and Investments	7,988,380	6,364,154	80,246,420	67,343,874	19.2	81,000,000	81,864,469
Licenses, Fees and Permits	3,813,620	3,841,582	39,434,534	36,621,215	7.7	(a)	44,282,134
Sales, Services, Leases and Rentals	6,463,997	5,911,933	66,926,555	63,324,905	5.7	(a)	84,289,814
Refunds	1,536,503	5,065,478	7,297,045	12,887,136	(43.4)	(a)	14,114,289
All Other Sources	1,760,822	1,132,845	9,451,512	10,782,056	(12.3)	181,300,000	12,359,294
Total Revenues	734,868,843	715,882,383	5,144,674,999	4,913,748,292	4.7	6,403,000,000	6,199,054,141
Total Transfers In (Note 5)	18,529,300	27,126,058	220,707,649	258,713,603		382,420,560	313,033,229
TOTAL REVENUES AND TRANSFERS IN	753,398,143	743,008,441	5,365,382,648	5,172,461,895		\$ 6,785,420,560	\$ 6,512,087,370
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	112,294,068	108,759,593	1,182,085,570	1,110,786,062	6.4		
Expense and Equipment	57,931,766	47,971,276	519,915,853	443,928,086	17.1		
Capital Improvements	8,601,014	10,071,941	83,894,170	111,435,517	(24.7)		
Program Specific	248,881,625	194,350,386	1,744,853,952	1,443,290,954	20.9		
Court Ordered Desegregation Payments (Note 4)	30,844,444	15,158,574	299,608,807	184,384,285	62.5		
Total Expenditures	458,552,917	376,311,770	3,830,358,352	3,293,824,904	16.3		
TRANSFERS OUT:							
Appropriated	204,137,367	206,034,949	1,896,805,720	2,001,955,905			
Other	120,973	126,408	4,014,246	2,980,902			
Total Transfers Out (Note 5)	204,258,340	206,161,357	1,900,819,966	2,004,936,807			
TOTAL EXPENDITURES AND TRANSFERS OUT	662,811,257	582,473,127	5,731,178,318	5,298,761,711			
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 90,586,886	\$ 160,535,314	\$ (365,795,670)	\$ (126,299,816)			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 April 30, 1998

	<u>April 1998</u>	<u>Ten Months FY 98</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1998</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, 17, 18, 20, & 22			
Annual Appropriations			\$ 6,453,893,811
Biennial Appropriations			290,929,492
Biennial Reappropriations per HB 15 & 16			399,618,157
Court Ordered Desegregation Payments (Note 4)			291,537,626
Increases in Estimated Annual Appropriations (Note 3)			13,083,162
Emergency and Supplemental Appropriations			
Per HB 14, 89th General Assembly,			
Second Regular Session			
Annual Appropriations			8,707,875
Biennial Appropriations			<u>103,575</u>
Total Appropriations			7,457,873,698
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 460,100,098	\$ 3,668,396,161	
Accounts Payable	(1,547,181)	8,552,415	
Appropriated Transfers Out	<u>204,137,367</u>	<u>1,879,894,732</u>	
Total Expenditures and Appropriated			
Transfers Out	<u>\$ 662,690,284</u>	<u>\$ 5,556,843,308</u>	<u>5,556,843,308</u>
Unexpended Appropriations			<u>\$ 1,901,030,390</u>

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS
April 30, 1998

	April 1998	April 1997	Ten Months Ended April 1998	Ten Months Ended April 1997	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1997
REVENUES AND TRANSFERS IN						
REVENUES:						
Taxes	\$ 854,075,045	\$ 830,851,595	\$ 6,521,057,813	\$ 6,208,630,460	5.0	\$ 7,784,818,725
Licenses, Fees and Permits	52,444,151	53,090,856	441,220,173	430,333,265	2.5	512,659,435
Sales, Services, Leases and Rentals	45,129,954	35,335,849	502,860,653	453,728,198	10.8	546,887,198
Bond Sale Proceeds	—	—	—	160,000,000	N/A	160,000,000
Contributions and Intergovernmental	355,855,050	306,295,963	3,504,462,314	3,088,246,359	13.5	3,690,740,098
Interest, Penalties and Unclaimed Properties	23,267,543	16,322,858	192,019,375	168,761,031	13.8	199,601,492
Refunds	21,110,581	13,910,227	121,578,953	115,034,628	5.7	137,301,375
Miscellaneous Revenues	15,961,997	12,148,143	158,504,898	159,080,324	(0.4)	193,689,229
Total Revenues	1,367,844,321	1,267,955,491	11,441,704,179	10,783,814,265	6.1	13,225,697,552
Total Transfers In (Note 5)	347,717,372	367,559,472	3,547,674,823	3,661,807,236		4,352,165,773
TOTAL REVENUES AND TRANSFERS IN	1,715,561,693	1,635,514,963	14,989,379,002	14,445,621,501		\$ 17,577,863,325
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	215,575,810	211,730,377	2,207,352,751	2,105,603,085	4.8	
Expense and Equipment	167,521,821	167,551,808	1,827,688,271	1,703,566,775	7.3	
Capital Improvements	18,464,959	30,248,063	225,888,189	258,500,741	(12.6)	
Program Specific	779,446,249	687,803,028	7,195,748,299	6,403,300,124	12.4	
Court Ordered Desegregation Payments (Note 4)	30,844,444	15,158,574	299,608,807	184,384,285	62.5	
Total Expenditures	1,211,853,283	1,112,491,850	11,756,286,317	10,655,355,010	10.3	
TRANSFERS OUT:						
Appropriated	251,145,499	270,620,280	2,468,797,323	2,646,989,842		
Other	96,571,873	96,939,192	1,078,877,500	1,014,817,394		
Total Transfers Out (Note 5)	347,717,372	367,559,472	3,547,674,823	3,661,807,236		
TOTAL EXPENDITURES AND TRANSFERS OUT	1,559,570,655	1,480,051,322	15,303,961,140	14,317,162,246		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 155,991,038	\$ 155,463,641	\$ (314,582,138)	\$ 128,459,255		

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
April 30, 1998

	April 1998	Ten Months FY 98	Appropriation Year
<u>Appropriation Year 1998</u>			
Appropriations:			
Appropriations per HB's 1-13, 17, 18, 20, & 22			
Annual Appropriations			\$ 17,526,392,891
Biennial Appropriations			584,438,787
Biennial Reappropriations per HB 15 & 16			1,101,594,990
Court Ordered Desegregation Payments (Note 4)			291,537,626
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			132,785,280
Biennial Appropriations			4,478,469
Emergency and Supplemental Appropriations Per HB 14, 89th General Assembly, Second Regular Session			
Annual Appropriations			23,896,585
Biennial Appropriations			103,575
Total Appropriations			19,665,228,203
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 1,214,472,802	\$ 11,184,090,682	
Accounts Payable	(2,619,519)	34,260,284	
Appropriated Transfers Out	251,145,499	2,439,982,356	
Total Expenditures and Appropriated Transfers Out	\$ 1,462,998,782	\$ 13,658,333,322	13,658,333,322
Unexpended Appropriations			\$ 6,006,894,881

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
April 30, 1998

	April 1998				Ten Months FY 98				Cash Balance April 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL									
General Revenue - 0101	\$ 734,868,843	\$ 460,100,098	\$ 18,529,300	\$ 204,258,340	\$ 5,144,674,999	\$ 3,836,917,988	\$ 220,707,649	\$ 1,900,819,966	\$ 1,037,644,250
Cash Operating Reserve - 0106	1,206,186	---	---	---	11,551,993	---	3,587,609	---	260,282,812
Budget Stabilization - 0107	589,649	---	---	---	5,649,698	---	---	---	127,094,542
Uncompensated Care - 0108	---	15,618,976	---	---	92,501,854	88,223,323	---	---	16,899,997
Mental Health Interagency Payments - 0109	157,643	13,121	---	2,084	709,901	462,905	---	95,464	577,668
Facilities Maintenance Reserve - 0124	14,461	28,947	1,250,000	---	60,563	79,795	5,000,000	---	4,980,769
Federal Reimbursement Allowance - 0142	22,350,279	20,817,946	9,155,419	9,155,419	267,278,011	263,581,282	113,394,161	113,394,161	44,004,944
☪ Title XIX - Patient Placement - 0161	6,290,606	7,807,555	---	---	66,968,864	69,011,977	---	---	1,821,699
Child Support Enforcement Collections - 0169	2,158,954	2,270,851	---	162,688	15,694,414	14,386,757	---	1,734,138	3,542,638
Missouri Technology Investment - 0172	---	86,981	---	895	---	2,812,185	2,723,630	8,882	1,134,748
Missouri Water Development - 0174	---	---	---	---	---	---	---	---	24,414
General Revenue Reimbursements - 0176	2,541,773	3,107,611	---	196,849	53,024,577	30,768,195	---	2,150,447	68,542,484
Missouri Humanities Council Trust - 0177	936	---	---	---	8,573	100,000	194,000	---	203,260
Nursing Facility Federal Reimbursement Allowance - 0196	12,849,181	12,752,001	8,027,587	8,027,587	121,078,642	119,866,786	76,486,136	77,736,136	1,553,194
Post Closure - 0198	1,025	---	---	---	46,497	220	211,658	---	257,935
Attorney General's Court Costs - 0603	846	14,129	40,000	---	8,970	130,365	140,000	---	38,387
Attorney General's Anti-Trust - 0666	---	34,318	---	2,493	282,771	167,704	125,000	22,294	756,778
State Elections Subsidy - 0686	4,187	1,205	---	---	7,136	1,114,689	1,200,000	---	153,806

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
April 30, 1998

	April 1998				Ten Months FY 98				Cash Balance April 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL (continued)									
State Legal Expense - 0692	---	312,672	201,572	---	1,850	4,083,075	4,250,355	---	254,559
General Funds - Federal 0104 - 0199 (except 0106 - 0109, 0124, 0142, 0161, 0169, 0172, 0173, 0174, 0176, 0177, 0179, 0196 and 0198) plus 0610, 0663, 0697 and 0948	308,631,970	264,208,275	---	5,581,373	2,696,647,664	2,628,673,403	17,814,014	73,706,271	96,320,118
DEBT SERVICE									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	5,169	---	---	---	116,688	2,813,795	173,304	---	685,038
Water Pollution Control Bond and Interest Series A 1989 - 0222	5,511	---	---	---	55,265	1,073,650	1,004,741	---	1,122,211
ϕ Water Pollution Control Bond and Interest Series A 1991 - 0224	5,385	---	---	---	54,158	1,061,270	987,674	---	1,103,019
Water Pollution Control Bond and Interest Series B 1992 - 0225	25,233	---	---	---	250,930	4,944,120	4,692,271	---	5,190,612
Water Pollution Control Bond and Interest Series A 1992 - 0226	13,183	---	---	---	131,681	2,599,750	2,437,399	---	2,717,200
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	20,153	934,983	876,183	---	198,725	4,038,215	3,818,655	---	4,249,890
Water Pollution Control Bond and Interest Series A 1993 - 0228	10,654	---	---	---	106,422	2,105,229	1,970,616	---	2,197,084
Water Pollution Control Bond and Interest Series B 1993 - 0229	42,798	---	---	---	387,921	6,219,209	8,117,952	---	8,858,311
Third State Building Bond Interest and Sinking - Pre Tax Act 1986 - 0230	---	---	---	---	8,298	7,700,148	---	654,815	---

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
April 30, 1998

	April 1998				Ten Months FY 98				Cash Balance April 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>DEBT SERVICE (continued)</u>									
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	46,307	1,996,628	1,875,615	---	585,866	8,469,143	7,998,524	---	9,068,108
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	140,219	---	---	---	1,350,491	24,948,420	26,275,319	---	28,880,160
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	82,712	---	---	---	693,098	8,751,221	15,954,938	---	17,144,382
Water Pollution Control Bond and Interest - Series A 1995 - 0235	11,551	---	---	---	115,944	2,279,984	2,157,934	---	2,402,828
-7- Water Pollution Control Bond and Interest - Series A 1996 - 0236	13,789	---	---	---	136,920	2,728,460	2,603,302	---	2,844,630
Fourth State Building Bond and Interest - Series A 1995 - 0240	28,865	---	---	---	289,733	5,696,820	5,394,268	---	6,006,452
Fourth State Building Bond and Interest - Series A 1996 - 0241	49,281	---	---	---	489,168	9,741,063	9,304,811	---	10,166,731
<u>CAPITAL PROJECTS</u>									
Veterans' Commission Capital Improvement Trust - 0304	160,026	476,619	---	---	985,707	1,314,498	53,876,013	---	58,486,659
State Road - 0320	20,881,285	63,140,217	49,137,031	1,310,939	434,830,310	839,178,777	476,606,509	13,189,732	131,256,482
Water Pollution Control Series A 1996 - 37C - 0353	40,436	478,453	---	---	455,112	3,085,089	---	---	7,616,608
Water Pollution Control Series A 1996 - 37E - 0354	65,976	14,000	---	866,235	833,933	2,256,252	---	6,297,820	11,123,761
Third State Building - Pre Tax Act 1986 - 0360	8,233	---	---	600,000	105,322	49,643	---	601,208	981,838

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
April 30, 1998

	April 1998				Ten Months FY 98				Cash Balance April 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
CAPITAL PROJECTS (continued)									
Third State Building Trust - Pre Tax Act 1986 - 0371	---	191,002	600,000	---	---	1,192,108	600,000	---	412,579
Fourth State Building Series A 1995 - 0380	---	---	---	---	---	123,747	---	---	---
Fourth State Building Series A 1996 - 0381	242,742	4,485,285	---	---	3,883,148	62,371,821	---	---	36,963,644
ENTERPRISE									
Mental Health Central Supply - 0403	---	---	---	---	1,136	624,483	---	---	1,000
Federal Surplus Property - 0407	101,028	76,306	---	11,854	1,862,192	1,265,372	---	129,503	1,659,517
Single-purpose Animal Facilities Loan Program - 0408	19,508	7,041	---	1,338	119,105	48,301	---	13,509	301,040
State Fair Fees - 0410	56,358	686	---	11,902	2,594,855	2,752,357	339,500	113,598	151,606
State Parks Earnings - 0415	236,379	481,999	---	9,025	5,814,511	6,456,421	---	471,394	12,124,085
State Parks Revolving - 0420	13,354	23,344	---	524	352,628	393,248	---	27,826	64,285
Natural Resources Revolving Services - 0425	602,164	59,399	---	670	2,299,733	1,259,807	---	8,515	1,317,792
Historic Preservation Revolving - 0430	1,336	6,221	---	1,075	39,871	37,972	---	15,401	266,648
Missouri Veterans' Homes - 0460	3,062,228	1,363,599	---	230,918	17,072,964	14,069,686	---	2,504,286	3,094,292
Missouri Rehabilitation Center - 0465	---	---	---	---	---	---	---	103	---
Industrial Development and Reserve - 0475	---	---	---	---	---	96,301	---	---	1,139,768
State Environmental Improvement Authority - 0654	---	---	---	---	1,631	---	---	1,724	---
Lottery Enterprise - 0657	20,328,897	7,851,104	---	13,422,395	201,855,583	88,096,797	---	117,131,776	10,401,492

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
April 30, 1998

	April 1998				Ten Months FY 98				Cash Balance April 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	211	358,411	---	64,773	456	4,905,821	5,636,675	587,642	649,288
State Facility Maintenance and Operation - 0501	116,860	1,352,470	---	119,223	616,103	15,054,857	18,600,544	1,229,597	5,182,459
Office of Administration Revolving Administrative Trust - 0505	7,756,185	6,453,097	2,115,449	939,268	69,014,158	66,917,548	9,647,464	11,394,368	11,333,185
Working Capital Revolving - 0510	3,450,182	2,079,328	---	117,660	31,968,423	26,221,889	---	1,148,895	14,145,791
Microfilming Service Revolving Trust - 0511	795	---	---	---	3,106	---	---	---	35,594
Central Check Mailing Service Revolving - 0515	707	10,000	---	---	49,650	48,131	---	---	34,480
House of Representatives Revolving - 0520	527	855	---	---	27,339	25,186	---	---	39,625
Supreme Court Publications Revolving - 0525	6,345	4,134	---	---	47,528	49,114	---	---	162,890
Adjutant General Revolving - 0530	(26,129)	3,032	---	---	42,034	27,961	---	---	215,851
Senate Revolving - 0535	1,052	---	---	---	13,191	30,060	---	---	97,765
Inmate Revolving - 0540	296,546	71,499	---	18,465	2,874,785	2,605,418	---	206,613	1,727,167
DOSS Administrative Trust - 0545	46,415	19,165	---	440	508,378	790,660	---	9,726	117,219
Economic Development Administrative - 0547	64,529	122,904	13,107	25,424	1,284,810	1,199,401	131,877	241,520	109,533
Professional Registration Fees - 0689	1,085	210,129	313,370	68,525	9,736	2,261,784	4,000,273	1,835,312	80,486
SPECIAL REVENUE									
Motorcycle Safety Trust - 0246	120	---	---	---	3,737	---	---	---	8,552
Hearing Instrument Specialist - 0247	2,585	---	---	6,378	67,595	---	4,785	64,017	71,821

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
April 30, 1998

	April 1998				Ten Months FY 98				Cash Balance April 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
School District Bond - 0248	---	21,602	---	---	---	6,062,939	5,249,997	---	6,610,301
Compulsive Gamblers - 0249	---	8,308	---	903	140,000	63,037	---	8,993	231,283
Missouri Capital Access Program - 0250	---	---	---	---	---	---	---	---	242,500
Missouri Housing Trust - 0254	399,388	---	---	---	3,426,672	3,750,405	---	---	3,426,672
Treasurer's Information - 0255	577	---	---	---	3,110	1,151	---	---	2,705
Residential Mortgage Licensing - 0261	25,236	---	---	---	170,736	---	---	---	444,586
Missouri Arts Council Trust - 0262	60,738	---	---	---	524,410	2,355	4,328,383	---	13,364,044
Board of Geologist Registration - 0263	26,550	---	---	4,608	85,315	---	---	81,000	65,529
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	3,715	3,071	---	---	47,080	33,108	---	14,300	11,986
Gaming Commission Bingo - 0265	4,029	9,992	---	---	101,795	52,046	---	---	188,925
Secretary of State's Technology Trust - 0266	245,375	694,205	---	665	1,768,210	2,649,774	---	2,067	1,700,165
Missouri National Guard Training Site - 0269	18,146	16,231	---	---	171,837	171,284	---	---	66,693
Statewide Court Automation - 0270	349,622	189,673	---	18,150	3,651,778	3,917,878	---	165,194	2,388,577
Nursing Facility Quality of Care - 0271	29,360	47,783	---	5,099	925,719	1,474,242	1,250,000	124,399	2,955,048
Missouri Student Grant Program Gift - 0272	---	---	---	---	---	(750)	---	---	2,049
Division of Tourism Supplemental Revenue - 0274	47,339	1,194,975	---	21,148	47,339	8,072,255	7,568,422	217,573	1,669,253
Health Initiatives - 0275	2,480,078	2,672,111	---	1,100,730	27,069,369	25,258,810	---	4,561,907	19,783,708
Health Access Incentive - 0276	5,679	500,382	1,075,397	2,463	42,620	3,879,240	4,301,589	24,243	2,061,138
Mental Health Housing Trust - 0277	21	---	---	---	149	---	---	---	4,168

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
April 30, 1998

	April 1998				Ten Months FY 98				Cash Balance April 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Family Support Loan Program - 0278	10,527	---	---	---	75,479	101,048	---	---	122,024
Missouri Business Modernization and Sudden Response Job Retention - 0280	---	412,000	---	---	---	262,000	1,498,650	---	3,396,078
Peace Officer Standards and Training Commission - 0281	91,133	---	---	---	779,530	464,902	---	---	725,308
Independent Living Center - 0284	19,139	36,569	---	---	175,603	165,096	---	---	340,660
Gaming Proceeds for Education - 0285	11,461,138	848,219	---	---	118,512,328	6,873,102	---	100,628,238	15,744,860
Gaming Commission - 0286	4,219,390	1,056,809	---	74,805	42,454,845	11,075,548	---	54,650,385	32,676,231
Outstanding Schools Trust - 0287	1,607,826	30,454,037	58,600,000	5,068	15,498,452	305,566,918	299,700,000	48,779	372,688,798
Mental Health Earnings - 0288	149,204	148,102	---	---	1,252,406	1,219,365	---	---	955,373
Bingo Proceeds for Education - 0289	363,691	31,362	---	---	3,495,756	1,917,358	---	---	7,980,839
Grade Crossing Safety Account - 0290	85,116	84,162	---	---	900,189	419,090	---	---	4,068,299
Lottery Proceeds - 0291	1,680	6,994,762	13,308,953	986	59,460	107,772,486	115,941,387	2,961,913	50,642,562
Animal Health Laboratory Fee - 0292	25,019	54,889	---	444	231,953	259,242	---	4,144	117,562
Mammography - 0293	600	3,826	---	1,021	91,200	40,539	---	10,165	184,346
Animal Care Reserve - 0295	4,687	20,859	---	3,594	262,638	184,125	---	36,429	229,322
Elderly Home Delivered Meals Trust - 0296	19,775	---	36,650	43	19,850	42,334	64,187	2,371	73,092
Highway Patrol Inspection - 0297	96,436	929	---	---	895,835	99,480	---	---	2,750,676
Missouri Public Health Services - 0298	193,226	133,102	---	9,220	1,603,646	1,087,150	---	117,193	926,621
Livestock Brands - 0299	1,720	5,136	---	---	28,565	14,269	---	---	21,953

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
April 30, 1998

	April 1998				Ten Months FY 98				Cash Balance April 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Commodity Council Merchandising - 0406	745,117	860,352	---	962	8,378,047	8,243,373	---	9,631	615,739
Statutory Revision - 0546	6,678	9,754	---	1,666	164,498	249,031	---	11,619	376,602
Division of Credit Unions - 0548	25,922	48,105	---	10,481	829,317	521,279	---	103,014	370,945
Division of Savings and Loan Supervision - 0549	327	---	---	---	37,955	---	---	---	78,573
Division of Finance - 0550	67,932	418,563	---	89,348	7,202,574	4,299,692	---	911,496	2,989,685
Insurance Examiners - 0552	599,575	489,566	---	76,578	5,568,782	4,869,779	---	762,814	640,533
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	70
Firing Range Fee - 0554	---	---	---	---	---	---	---	---	1,468
Natural Resources Protection - 0555	1,522	767	---	---	27,419	179,896	---	2,538	259,951
Youth Services and Conservation Corps - 0556	48,406	63,585	---	---	497,271	590,756	---	---	27,568
Deaf Relay Service and Equipment Distribution Program - 0559	428,195	388,410	---	---	4,244,185	3,440,678	---	---	5,753,184
Real Estate Appraisers - 0561	120,290	---	---	22,895	158,994	---	---	301,593	624,443
Endowed Care Cemetery Audit - 0562	13,250	---	---	14,535	118,358	---	---	118,933	427,470
Missouri Community College Job Training Program - 0563	833,917	833,917	---	---	6,215,121	6,866,662	---	---	---
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	29,236	3,889	---	1,124	159,182	492,173	---	8,659	634,063
Department of Insurance Dedicated - 0566	676,151	396,516	---	105,220	6,544,812	4,113,232	---	1,025,062	8,285,778
International Trade Show Revolving - 0567	400	400	---	---	38,890	70,580	---	---	6,350

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
April 30, 1998

	April 1998				Ten Months FY 98				Cash Balance April 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
DNR - Water Pollution Permit Fee Subaccount - 0568	398,462	179,614	---	36,106	3,963,555	1,597,930	---	631,322	6,185,752
Solid Waste Management - Scrap Tire Subaccount - 0569	127,391	51,315	---	5,492	1,516,215	767,609	---	91,396	5,175,506
Solid Waste Management - 0570	1,306,904	996,298	---	18,888	7,426,256	8,073,046	---	401,707	12,387,929
Highway Revenue Generating - 0572	---	---	---	---	---	---	---	---	3,622
Aquaculture Marketing Development - 0573	555	---	---	---	10,477	8,351	---	---	2,127
Clinical Social Workers - 0574	3,410	---	---	19,950	275,185	---	---	215,998	672,226
1 3 Metallic Minerals Waste Management - 0575	1,014	6,263	---	1,027	92,082	64,423	---	20,673	221,978
Landscape Architectural Council - 0576	460	---	---	2,113	21,950	---	---	19,644	45,118
Local Records Preservation - 0577	131,781	72,891	---	14,594	1,142,972	1,086,966	---	135,263	1,397,567
Veterans Trust - 0579	1,845	3,439	23,501	---	17,877	32,731	39,316	---	372,523
State Committee of Psychologists - 0580	4,458	---	---	20,163	343,818	---	---	218,948	748,396
Livestock Sales and Markets Fees - 0581	150	2,726	---	---	13,650	8,936	---	---	8,230
Manufactured Housing - 0582	41,603	48,504	---	6,231	413,545	459,372	---	78,823	665,770
Missouri Health Care Providers - 0583	35	---	---	---	13,270	---	---	204,892	70
DNR - Air Pollution Asbestos Fee Subaccount - 0584	5,046	19,233	---	2,793	330,199	236,718	---	51,569	988,524
Petroleum Storage Tank Insurance - 0585	1,366,187	635,613	---	20,828	15,028,918	6,602,661	---	334,085	53,660,236

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
April 30, 1998

	April 1998				Ten Months FY 98				Cash Balance April 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Underground Storage Tank Regulation Program - 0586	26,583	13,277	200	4,244	670,532	154,780	1,200	59,263	495,118
Chemical Emergency Preparedness - 0587	129,807	49,073	---	2,876	376,959	672,187	---	28,619	600,915
Motor Vehicle Commission - 0588	7,294	107,831	---	5,927	894,914	461,343	---	69,942	1,787,278
Health Spa Regulatory - 0589	100	---	---	---	4,800	---	---	---	65,900
State Forensic Laboratory - 0591	---	30,786	---	---	250,000	145,080	---	---	241,679
Services to Victims' - 0592	271,578	116,477	---	---	2,085,006	1,183,320	---	---	2,633,304
DNR - Air Pollution Permit Fee Subaccount - 0594	4,018,332	343,756	---	60,732	6,611,701	3,647,408	638	995,346	18,999,459
Missouri Main Street Program - 0596	---	---	---	---	---	67,942	72,750	---	101,808
Medical School Loan and Loan Repayment Program - 0598	36,584	---	---	---	60,511	10,000	---	---	144,246
Video Instructional Development and Educational Opportunity - 0599	---	20,989	---	1,507	9,860	2,924,667	2,843,779	14,821	2,139,559
Missouri Job Development - 0600	---	520,531	---	4,329	---	11,724,186	11,104,710	32,751	3,260,974
Children's Service Commission - 0601	72	---	---	---	715	---	---	---	15,140
Water and Wastewater Loan Revolving - 0602	693,803	32,500	---	---	13,824,330	1,270,096	---	---	144,721,670
Missouri Breeders - 0605	334	---	---	---	3,310	4,000	---	---	71,338
Public Service Commission - 0607	2,893,796	877,893	---	180,918	12,409,403	8,578,638	---	1,824,594	3,180,531
Grade Crossing - 0608	---	---	---	---	---	93,475	---	---	154,072
Conservation Commission - 0609	10,855,496	8,391,455	---	828,046	102,917,846	106,625,262	---	8,194,864	9,003,527

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
April 30, 1998

	April 1998				Ten Months FY 98				Cash Balance April 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Parks Sales Tax - 0613	2,325,322	2,763,209	---	301,334	26,495,696	21,331,872	---	6,015,449	18,110,602
Soil and Water Sales Tax - 0614	2,284,782	1,445,286	---	34,977	26,237,526	29,404,575	---	885,229	10,991,302
Apple Merchandising - 0615	---	---	---	---	4,964	---	---	---	14,506
State School Money - 0616	4,247,151	120,763,284	103,097,254	196	47,931,634	1,233,365,523	1,126,350,781	1,964	21,798,120
Dept. of Revenue Information - 0619	255,776	161,021	---	9,350	2,575,218	1,082,802	---	2,382,037	1,182,325
DOSS-Educational Improvement - 0620	445,261	287,891	---	16,443	2,872,103	1,799,341	---	263,853	2,645,978
Blind Pension - 0621	251,240	1,247,006	---	9,170	16,277,055	12,659,112	4,647,158	101,994	10,644,288
Tort Victims Compensation - 0622	4,742,199	---	---	---	4,814,827	---	---	---	4,871,656
State Seminary Money - 0623	18,000	---	---	---	149,497	131,497	---	---	18,000
Livestock Dealer Law Enforcement and Administration - 0624	1,079	---	---	---	5,736	2,602	---	---	7,135
State Guaranty Student Loan - 0626	5,915,712	6,130,249	---	23,041	52,728,268	51,481,895	---	214,522	47,997,149
Board of Accountancy - 0627	11,127	28,673	---	10,775	606,022	279,993	---	124,958	1,763,435
Board of Barber Examiners - 0628	7,776	10,986	---	5,523	162,233	100,923	---	61,678	211,614
Board of Podiatric Medicine - 0629	1,910	2,532	---	825	45,926	28,173	---	10,355	72,200
Board of Chiropractic Examiners - 0630	7,492	23,064	---	5,429	262,023	174,730	---	51,871	249,775
Merchandising Practices Revolving - 0631	6,412	30,407	---	4,500	706,491	447,508	---	42,778	2,266,957
Board of Cosmetology - 0632	18,935	47,513	---	37,953	2,068,767	528,668	---	449,709	2,495,491
Board of Embalmers and Funeral Directors - 0633	85,572	20,408	---	10,751	400,913	222,542	---	138,714	349,026

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
April 30, 1998

	April 1998				Ten Months FY 98				Cash Balance April 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Board of Registration for Healing Arts - 0634	117,141	180,254	---	50,911	3,171,625	1,724,929	---	704,761	5,441,557
Board of Nursing - 0635	259,146	131,012	---	59,791	891,401	1,003,045	---	672,082	1,554,072
Board of Optometry - 0636	1,168	5,915	---	2,285	120,110	66,066	---	36,183	122,690
Board of Pharmacy - 0637	81,242	46,080	---	16,417	1,015,499	470,736	---	269,006	1,053,015
Missouri Real Estate Commission - 0638	113,472	72,457	---	41,229	672,109	691,189	---	494,587	2,179,431
Veterinary Medical Board - 0639	15,342	12,366	---	4,522	335,887	167,301	---	81,601	651,787
Highway Department - 0644	17,339,092	22,944,473	38,589,489	34,500,320	155,009,877	243,547,009	428,639,716	339,329,423	8,130,240
Milk Inspection Fees - 0645	102,918	133,427	---	1,832	1,135,470	1,250,227	---	18,276	76,832
Dept. of Health Document Services - 0646	16,446	13,696	---	---	174,343	203,570	---	---	87,867
Grain Inspection Fees - 0647	143,239	96,512	---	18,676	1,362,213	1,091,702	---	226,416	813,826
Petition Audit Revolving Trust - 0648	17,979	35,355	---	18,016	125,776	132,998	---	32,270	444,965
Water and Wastewater Loan - 0649	4,035,834	6,656,638	866,235	17,854	31,241,481	36,760,696	6,297,820	312,104	1,007,503
Tourism Marketing - 0650	---	---	---	---	1,000	---	---	---	1,504
Excellence in Education - 0651	384,858	510,678	---	4,402	1,560,361	1,680,412	---	41,150	1,658,162
Workers' Compensation - 0652	130,123	862,052	---	192,595	9,664,843	9,320,148	---	2,029,143	10,292,043
Workers' Compensation - Second Injury - 0653	1,076,265	2,335,185	---	29,923	9,159,535	21,674,738	---	310,884	1,978,479
Missouri Prospective Teachers Loan - 0655	---	---	---	---	210	---	---	---	16,249
Dept. of Health - Donated - 0658	400	6,015	---	---	487,508	481,139	---	---	45,656

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
April 30, 1998

	April 1998				Ten Months FY 98				Cash Balance April 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Railroad Expense - 0659	69,258	33,912	---	8,550	726,414	395,740	---	85,166	303,396
Water Well Drillers - 0660	42,629	29,141	---	4,789	419,830	300,791	---	112,164	220,201
Petroleum Inspection - 0662	133,944	127,172	---	20,596	1,475,471	1,194,524	---	228,989	1,707,751
Energy Set-Aside Program - 0667	103,712	81,628	---	1,797	2,669,133	660,044	---	77,201	19,257,780
State Land Survey Program - 0668	131,533	91,822	---	14,089	1,114,854	736,315	---	258,664	1,329,486
Petroleum Violation Escrow - 0669	105,708	318,344	---	14,501	1,554,452	1,697,971	---	276,881	22,019,296
Legal Defense and Defender - 0670	51,053	41,907	---	955	423,191	344,398	---	8,316	150,046
Criminal Records System - 0671	180,489	68,791	---	2,230	1,771,312	1,422,222	---	19,199	2,427,400
Committee of Professional Counselors - 0672	7,314	---	---	18,484	304,470	---	---	189,729	448,840
Motor Fuel Tax - 0673	73,993,738	10,610,109	---	64,001,471	777,990,111	110,930,408	---	667,339,783	18,629,337
Highway Patrol Academy - 0674	106,119	27,129	---	---	317,504	276,471	---	---	195,703
State Transportation - 0675	---	446,698	92,539	1,887	708	5,263,241	6,478,617	7,786	3,088,683
Hazardous Waste - 0676	97,158	67,641	---	12,163	1,026,765	683,410	---	222,521	264,468
Dental Board - 0677	16,164	35,892	---	13,523	640,426	400,646	---	154,018	514,449
State Board of Architects, Engineers and Land Surveyors - 0678	11,627	45,057	---	19,559	501,291	573,364	---	281,444	571,186
Safe Drinking Water - 0679	131,564	128,130	---	26,162	2,383,315	1,438,549	---	543,637	3,557,251
Missouri Office of Prosecution Services - 0680	15,058	15,658	---	2,196	161,104	103,636	---	21,631	67,832
Crime Victims' Compensation - 0681	474,373	917,155	---	3,724	3,707,819	3,869,685	---	49,608	7,754,297
Marketing Development - 0683	50,926	11,340	---	1,211	440,915	347,260	---	12,683	274,766

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
April 30, 1998

	April 1998				Ten Months FY 98				Cash Balance April 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Coal Mine Land Reclamation - 0684	4,716	114,219	---	824	108,321	1,673,979	---	8,112	530,252
Missouri Horse Racing Commission - 0685	---	---	---	---	---	---	---	---	88
Fair Share - 0687	1,828,096	1,991,218	---	---	20,647,293	21,112,707	---	---	1,828,096
School District Trust - 0688	40,627,809	47,522,365	---	22,369	475,892,900	492,892,424	---	2,061,592	40,605,439
Hazardous Waste Remedial - 0690	67,156	179,138	---	31,431	1,993,192	2,089,463	---	706,900	4,393,596
Missouri Air Pollution Control - 0691	88,814	54,395	---	4,425	772,033	594,240	---	136,702	1,023,221
Athletic - 0693	36,712	---	---	16,885	271,187	---	---	154,435	251,833
Children's Trust - 0694	124,731	99,283	60,823	3,052	1,514,749	2,158,570	99,385	30,378	3,352,630
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	412,000	626,671	---	---	4,401,226	3,435,195	---	---	4,399,333
Meramec-Onondaga State Parks - 0698	4,293	696	---	249	41,737	11,799	---	2,865	919,889
Oil and Gas Remedial - 0699	---	---	---	---	---	3,151	---	---	20,263
ADA Compliance - 0715	8	189,686	---	---	34	4,030,770	---	993	4,537,999
Organ Donor Program - 0824	25,520	4,786	---	---	303,278	133,424	---	---	645,471
Child Labor Enforcement - 0826	500	4,355	---	---	45,915	35,619	---	---	10,296
Inmate Incarceration Reimbursement Act Revolving - 0828	1,382	---	---	---	44,468	---	---	---	118,914
Secretary of State's Investor Education - 0829	10,500	---	---	---	22,740	50,000	---	---	112,448
Property Reuse - 0830	14,879	---	---	---	152,101	1,040,653	970,000	---	3,098,770

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
April 30, 1998

	April 1998				Ten Months FY 98				Cash Balance April 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
State Court Administration Revolving - 0831	6	---	---	---	6,391	6,310	---	---	81
Respiratory Care Practitioners - 0833	---	---	---	---	70	---	---	---	70
Concentrated Animal Feeding Operation Indemnity - 0834	30	---	---	---	6,135	---	---	---	6,135
State Document Preservation - 0836	119	---	---	---	9,035	---	---	---	29,088
Light Rail Safety - 0838	---	---	---	---	3,000	---	---	---	3,000
Student Grant - 0839	29,030	132,644	---	---	316,626	13,366,181	14,535,758	---	1,486,203
Academic Scholarship - 0840	24,000	422,000	400,000	---	167,882	14,506,000	14,400,000	---	61,882
State Transportation Assistance Revolving - 0841	20,583	---	---	---	34,094	---	---	---	34,094
Missouri Office of Prosecution Services Revolving - 0844	1,686	---	---	---	1,686	---	---	---	1,686
Missouri Board of Occupational Therapy - 0845	50	---	---	5,817	1,027	---	184,978	39,325	146,680
Mined Land Reclamation - 0906	24,113	20,439	---	3,156	1,914,596	272,085	---	50,948	3,567,364
Special Employment Security - 0949	98,056	54,861	---	---	810,095	807,341	---	---	3,788,759
State Fair Trust - 0951	---	---	---	---	3,890	4,100	---	---	620
Aviation Trust - 0952	41,593	6,329	---	---	392,468	370,408	---	---	373,276
<u>AGENCY</u>									
State Retirement Contributions - 0701	---	12,479,931	12,479,931	---	---	120,569,271	120,569,271	---	---
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	---	9,687,905	9,687,905	---	---	94,837,258	94,837,258	---	102,381

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
April 30, 1998

	April 1998				Ten Months FY 98				Cash Balance April 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
AGENCY (continued)									
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	4,650	896,263	891,588	---	43,000	8,734,150	8,691,150	---	---
Proceeds of Surplus Property Sales - 0710	143,987	15,531	---	---	959,400	836,928	267	71	318,147
County Aid Road Trust - 0746	---	7,911,368	7,911,368	---	---	83,565,747	83,565,748	---	116
Debt Offset Escrow - 0753	4,555	1,136,965	1,241,212	---	36,685	3,733,730	4,273,366	44,603	2,192,068
Missouri Consolidated Health Care Plan Benefit - 0765	---	7,219,696	7,219,696	---	---	70,545,951	70,545,951	---	---
NON-EXPENDABLE TRUST									
Confederate Memorial Park - 0812	514	---	---	---	4,922	---	---	---	110,058
State Public School - 0817	3,301,135	---	---	---	6,638,455	3,765,852	448,941	---	3,379,531
State Seminary - 0872	---	---	---	---	155,000	154,425	---	---	787
Smith Memorial Endowment Trust - 0873	1,781	---	---	---	17,527	21,022	---	---	381,838
EXPENDABLE TRUST									
Handicapped Children's Trust - 0618	---	---	---	---	---	---	---	---	1,072
Escheats - 0862	41,965	---	---	---	824,509	320,987	---	453,034	5,732,974
Abandoned Fund Account - 0863	1,731,180	328,240	---	---	14,415,405	3,030,030	---	10,607,931	1,629,183
Agriculture Development - 0904	---	37,165	---	3,539	558,395	541,979	---	36,558	23,973
Alternative Care Trust - 0905	807,488	842,610	---	---	7,162,379	7,422,227	---	---	1,658,083
Missouri State Employees' Voluntary Life Insurance - 0910	93,212	94,869	---	---	550,380	457,481	---	---	92,899
Babler State Park - 0911	6,490	19,800	---	1,535	292,987	161,440	---	17,101	909,712

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
April 30, 1998

	April 1998				Ten Months FY 98				Cash Balance April 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST (continued)									
School for Blind Trust - 0920	100,080	98,082	---	---	1,225,242	1,121,364	---	---	110,699
School for Deaf Trust - 0922	---	---	---	---	7,500	7,500	---	---	79
Institution Gift Trust - 0925	500	---	---	---	597	---	---	---	5,326
Mental Health Institution Gift Trust - 0926	250,530	1,039,468	---	1,989	4,360,376	4,914,530	4,093	31,529	3,394,079
Wolfner Library Trust - 0928	3,836	---	---	---	23,981	---	---	---	564,926
Secretary of State Institution Gift Trust - 0929	4,422	16,672	---	1,888	45,084	123,106	---	13,498	896,125
Crippled Children's Service - 0950	3,914	---	---	---	130,439	119,349	---	---	219,166
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	3,458	---	---	---	34,329	---	---	---	744,620
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	---	10,130
TOTALS	<u>\$ 1,367,844,321</u>	<u>\$ 1,214,472,802</u>	<u>\$ 347,717,372</u>	<u>\$ 347,717,372</u>	<u>\$11,441,704,179</u>	<u>\$11,751,276,819</u>	<u>\$ 3,547,674,823</u>	<u>\$ 3,547,674,823</u>	<u>\$ 3,262,061,949</u>

See Note 6.
Totals may not add due to rounding.

**STATE OF MISSOURI
STATE INDEBTEDNESS
April 30, 1998**

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$625,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$185,505,760.

Third State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
April 30, 1998**

General Obligation Bonds

Third State Building Bonds (continued)

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

Fourth State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. The remaining authorization for the Fourth State Building Bonds is \$50,000,000.

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
April 30, 1998**

Revenue Bonds

Board of Public Buildings (continued)

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Other Bonds

Regional Convention and Sports Complex Authority

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

Springfield, Missouri State Highway Improvement Corporation

On April 15, 1997 the Springfield, Missouri State Highway Improvement Corporation issued \$16,440,000 of transportation revenue bonds for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$9,582,074 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

**STATE OF MISSOURI
STATE INDEBTEDNESS
April 30, 1998**

Lease/Purchase Agreements

Missouri Public Facilities Corporation

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Missouri PRC Corporation

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Northwest Missouri Public Facilities Corporation

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Certificates of Participation

Highway and Transportation Commission

The Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

STATE OF MISSOURI
STATE INDEBTEDNESS
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING
April 30, 1998

	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1974	1975-1999	\$ 8,000,000	\$ 540,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	2,000,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	3,690,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	3,375,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	28,365,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	31,365,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	47,430,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	27,375,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	106,090,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	28,225,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	34,250,000
Subtotal			<u>418,860,000</u>	<u>312,705,000</u>
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	6,645,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	61,030,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	260,900,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	142,480,000
Subtotal			<u>528,510,000</u>	<u>471,055,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	70,555,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	122,325,000
Subtotal			<u>200,000,000</u>	<u>192,880,000</u>
Total General Obligation Bonds			<u>\$ 1,147,370,000</u>	<u>\$ 976,640,000</u>
Revenue Bonds:				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	\$ 148,500,000	\$ 108,260,000
Other Bonds:				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 16,775,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	116,735,000
Subtotal			<u>254,615,000</u>	<u>133,510,000</u>
Springfield, Missouri State Highway Improvement Corporation:				
Transportation Revenue Bonds	1997	2000-2003	9,582,074	9,582,074
Subtotal			<u>9,582,074</u>	<u>9,582,074</u>
Total Other Bonds			<u>\$ 264,197,074</u>	<u>\$ 143,092,074</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING
April 30, 1998

	<u>Series</u>	<u>Maturity Date</u>	<u>Amount Issued</u>	<u>Amount Outstanding</u>
Lease/Purchase Agreements:				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 20,145,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	18,585,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	<u>14,795,000</u>	<u>13,870,000</u>
Total Lease/Purchase Agreements			<u>\$ 56,235,000</u>	<u>\$ 52,600,000</u>
Certificates of Participation:				
Highway and Transportation Commission - Logo Sign Project	1992	1993-2000	\$ 6,560,000	\$ 1,940,000
Total State Indebtedness			<u>\$ 1,622,862,074</u>	<u>\$ 1,282,532,074</u>

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STATE OF MISSOURI
STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
April 30, 1998

Fiscal Year Ending June 30	Board of Fund Commissioners				Regional Convention and Sports Complex Authority	Springfield, Missouri State Highway Improvement Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Board of Public Buildings		
1998	\$ 934,982	\$ 1,996,627	\$ ---	\$ 3,319,168	\$ ---	\$ ---
1999	29,816,167	52,463,197	15,394,283	13,207,573	10,000,000	---
2000	29,245,868	52,593,060	15,357,482	13,211,750	10,000,000	5,000,000
2001	29,149,446	51,956,257	15,286,133	13,197,740	10,000,000	5,000,000
2002	28,589,554	50,548,313	15,246,732	13,168,527	10,000,000	1,089,000
2003	28,617,074	50,711,832	15,176,283	12,082,915	10,000,000	687,000
2004	28,784,505	50,532,135	15,084,532	12,045,732	10,000,000	---
2005	28,855,666	50,880,757	14,990,783	12,028,460	10,000,000	---
2006	28,861,525	50,731,855	14,899,082	12,007,395	10,000,000	---
2007	28,999,370	50,921,535	14,854,826	11,959,765	10,000,000	---
2008	29,053,437	51,002,953	14,825,414	11,927,720	10,000,000	---
2009	27,056,321	46,913,839	14,813,086	11,892,960	10,000,000	---
2010	24,889,290	39,634,306	14,805,936	11,833,360	10,000,000	---
2011	23,094,622	33,419,563	14,800,446	2,227,680	10,000,000	---
2012	17,903,563	5,567,738	14,783,386	2,217,400	10,000,000	---
2013	17,938,036	5,624,700	14,773,621	2,223,960	10,000,000	---
2014	14,952,909	---	14,759,148	---	10,000,000	---
2015	14,964,337	---	14,744,034	---	10,000,000	---
2016	12,115,189	---	14,737,913	---	10,000,000	---
2017	12,138,880	---	14,730,775	---	10,000,000	---
2018	9,682,809	---	14,742,538	---	10,000,000	---
2019	7,006,289	---	14,744,794	---	10,000,000	---
2020	4,811,325	---	14,744,406	---	10,000,000	---
2021	2,532,287	---	9,037,506	---	10,000,000	---
2022	2,527,650	---	9,031,725	---	5,000,000	---
	<u>\$ 482,521,101</u>	<u>\$ 645,498,667</u>	<u>\$ 346,364,864</u>	<u>\$ 158,552,105</u>	<u>\$ 235,000,000</u>	<u>\$ 11,776,000</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
April 30, 1998

Fiscal Year Ending June 30	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Highway and Transportation Commission	Totals
1998	\$ ---	\$ 517,507	\$ ---	\$ ---	\$ 6,768,284
1999	1,821,462	1,655,090	1,235,962	1,073,450	126,667,184
2000	1,821,327	1,654,207	1,239,403	1,070,000	131,193,097
2001	1,822,978	1,656,098	1,235,970	---	129,304,622
2002	1,821,687	1,655,572	1,236,092	---	123,355,477
2003	1,822,223	1,657,435	1,239,493	---	121,994,255
2004	1,819,362	1,656,483	1,235,878	---	121,158,627
2005	1,818,108	1,657,717	1,240,435	---	121,471,926
2006	1,818,369	1,656,160	1,237,285	---	121,211,671
2007	1,819,647	1,656,393	1,236,585	---	121,448,121
2008	1,821,744	1,652,970	1,238,690	---	121,522,928
2009	1,819,556	1,655,512	1,238,297	---	115,389,571
2010	1,818,056	1,653,911	1,239,970	---	105,874,829
2011	1,821,547	1,653,215	1,238,770	---	88,255,843
2012	1,819,703	1,656,350	1,239,210	---	55,187,350
2013	1,818,219	1,658,050	1,239,980	---	55,276,566
2014	1,821,672	1,654,950	1,237,560	---	44,426,239
2015	1,819,781	1,656,750	1,236,950	---	44,421,852
2016	---	1,653,150	1,237,860	---	39,744,112
2017	---	---	---	---	36,869,655
2018	---	---	---	---	34,425,347
2019	---	---	---	---	31,751,083
2020	---	---	---	---	29,555,731
2021	---	---	---	---	21,569,793
2022	---	---	---	---	16,559,375
	<u>\$ 30,945,441</u>	<u>\$ 30,317,520</u>	<u>\$ 22,284,390</u>	<u>\$ 2,143,450</u>	<u>\$ 1,965,403,538</u>

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
April 30, 1998**

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

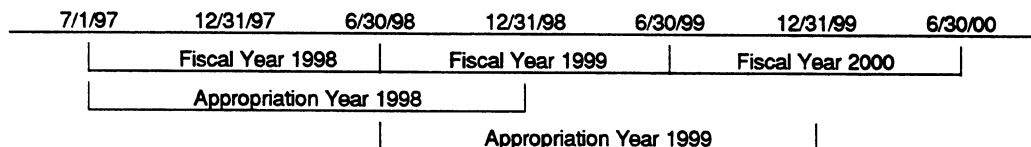
The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
April 30, 1998

Note 1 - Significant Accounting Policies (continued)

Capital Improvements are appropriated for a two year period (currently July 1, 1997 through June 30, 1999). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of April 30, 1998 are \$98,318,073 for appropriation year 1998.

Note 3 - Increases in Estimated Appropriations

Estimated Appropriations				Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 1998							
July, 1997	101	842	3299				\$ 3,433,736
	686	300	5610				
	105	500	2800				
	190	838	6465				
	610	886	0137				
	663	842	8415				
	505	300	2612				
	254	452	0980				
	671	823	1646				
	753	570	2011				
Aug., 1997	753	573	2017				
	101	300	1336	613 Var.	692 101	5.170 5.430	1,714 9,999
	101	829	1161				
	101	860	2705				
	105	500	9428				
	119	430	3652				
	126	605	8905				
	143	583	3946				
	192	375	0794				
	194	823	0965				
	582	436	3102				
Sept., 1997	684	793	7454	101 613 613	621 692 702	5.425 5.170 5.225	1,299,999 4,000 313,000
	753	572	2008				
	753	571	2004				
	101	200	0064				
	101	350	0230				
	101	272	1322				
	101	311	3437				
	101	300	9138				

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
April 30, 1998**

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Sept., 1997 (cont.)	505	309	7349	3,000,000				
	270	100	0735	56,324				
	584	780	2740	6,000				
	585	780	2741	93,000				
	679	780	2741	2,800				
	910	300	0045	499,999				
	920	307	3792	1,000,000				
Oct., 1997	119	430	3652	60,000	101	621	5.425	3,700,000
	126	605	8905	(3,000,000)	548	547	7.010	465
	190	838	6464	5,149,703	614	702	5.225	9,000
	610	886	0137	62,000	614	702	5.225	10,000
	505	300	2612	3,000,000	644	692	5.170	50,000
	616	500	5640	3,000				
	753	574	2020	25,000				
	753	576	2026	10,000				
Nov., 1997	101	300	0037	20,000	Fed.	101	5.162	550,000
	143	583	3946	222,001	Fed.	702	5.225	4,037,000
	660	780	2744	390	Var.	101	5.162	550,000
	676	780	2746	10,000	613	692	5.170	4,000
					614	701	5.235	8,000
					614	702	5.225	10,000
					614	702	5.225	50,000
Dec., 1997	101	300	2615	12,754	613	692	5.170	3,000
	686	300	5610	1,000	613	701	5.235	162,000
	192	375	0794	202,409	614	701	5.235	40,000
	505	314	2823	450,000				
	286	858	1651	500,000				
	591	821	8771	58,999				
	613	780	3374	7,900				
	684	793	7454	100,000				
Jan., 1998	101	300	2833	609,601	613	702	5.225	100,000
	686	300	5610	18,000	613	701	5.235	100,000
	126	605	8905	8,000,000	644	692	5.170	20,000
	130	307	2954	12,988	644	692	5.170	30,000
	135	300	0132	239,450				
	415	799	3519	550,000				
	690	780	2747	4,498				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
April 30, 1998

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Feb., 1998	686	300	5610	1,000,000	101	686	5.400	1,000,000
	105	500	6218	24,500	Fed.	702	5.225	2,000,000
	105	500	6218	150,000	613	692	5.170	5,000
	111	886	9943	100,000	613	701	5.235	200,000
	130	307	2954	2,256,986	613	702	5.225	100,000
	143	583	3946	969,291	614	701	5.235	10,000
	143	583	3946	800,000	644	692	5.170	50,000
	152	823	1140	500,000	Var.	101	5.430	5,000
	610	886	0137	748,000				
	586	780	2742	8,000				
	616	500	5640	2,000				
	840	555	3858	82,000				
	840	555	3858	7,000				
	840	555	3858	12,000				
	862	300	0140	100,000				
Mar., 1998	101	272	1322	10,000	101	686	5.400	200,000
	686	300	5610	200,000	Fed.	701	5.235	1,224,186
	105	500	6218	530,000	574	689	7.135	8,372
	130	307	3821	646,284	576	689	7.135	2,477
	135	300	0132	419,500	613	101	4.140	20,000
	137	100	8378	416,514	613	702	5.225	100,000
	143	583	3946	620,000	613	701	5.235	500,000
	152	823	1140	500,000	614	101	4.145	20,000
	163	920	3717	2,400,000	614	701	5.235	40,000
	371	605	3690	12,211	636	689	7.135	1,822
	415	780	2737	12,000	693	689	7.135	14,711
	559	438	9834	375,000				
	609	300	2240	4,900				
	613	780	3374	11,000				
	644	860	1245	300,000				
	826	627	2665	500				
	839	555	3859	47,107				
	840	555	3858	40,882				
	952	605	2757	200,000				
Apr., 1998	101	965	8117	1,375	101	753	4.130	800,000
	105	500	6218	300,000	Fed.	702	5.225	1,000,000
	105	500	0500	8,000,000	Fed.	701	5.235	3,000,000
	105	500	2800	5,000,000	Fed.	706	5.255	591,000
	105	500	8309	600,000	548	547	7.010	300
	130	931	3733	1,009,358	613	702	5.225	100,000
	143	583	3946	300,000	Var.	689	7.135	17,549
	163	920	3717	250,000	Var.	706	5.255	481,200

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
April 30, 1998

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>	<u>Amount of Increase</u>	<u>From Fund #</u>	<u>To Fund #</u>	<u>H.B. #</u>	<u>Amount of Increase</u>
Apr., 1998	510	931	3734	8,400,000				
(cont.)	406	356	2420	2,000,000				
	568	780	2739	22,000				
	584	780	2740	2,000				
	676	780	2746	8,000				
	839	555	3859	55,224				
	840	555	3858	26,000				
	702	300	0136	21,000,000				
	753	570	2011	30,000				
				<u> </u>				<u> </u>
Total				<u>\$ 114,709,955</u>				<u>\$ 22,553,794</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
April 30, 1998

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1998 is \$158,800,000 and the year-to-date expenditures total \$113,764,893.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1997	\$ 151,700,000	\$ 138,086,852	\$ 13,613,148
1996	153,700,000	148,291,471	5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1998 is \$132,737,626 and the year-to-date expenditures total \$123,987,626.

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
April 30, 1998**

Note 4 - Court Ordered Desegregation (continued)

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1997	\$ 110,300,000	\$ 89,042,565	\$ 21,257,435
1996	168,200,000	125,591,973	42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

Note 5 - Other Transfers In and Transfers Out

The \$382,420,560 estimated for General Revenue other transfers in is for FY 98 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

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ST. LOUIS COUNTY LIBRARY
MISSOURI DEPOSITORY

JUN 23 1998

STATE OF MISSOURI
FINANCIAL SUMMARY

May 31, 1998

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING
JAMES A. CARDER, DIRECTOR
June 2, 1998

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STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
May 31, 1998

	May 1998	May 1997	Eleven Months Ended May 1998	Eleven Months Ended May 1997	Increase % (Decrease)	Revised Revenue Estimate FY 98	Revenue Twelve Months Ended June 30, 1997
REVENUES AND TRANSFERS IN							
REVENUES:							
Sales and Use Tax	\$ 162,782,420	\$ 147,043,709	\$ 1,527,687,321	\$ 1,516,902,792	0.7	\$ 1,635,000,000	\$ 1,711,918,850
Individual Income Tax	442,092,234	373,593,011	3,381,363,947	3,074,233,887	10.0	3,670,000,000	3,410,473,677
Corporate Income Tax	13,518,842	16,659,665	373,091,558	400,595,228	(6.9)	475,000,000	471,560,565
County Foreign Insurance Tax	6,517,087	23,992,033	113,278,245	134,862,963	(16.0)	158,800,000	158,043,999
Liquor Taxes and Licenses	3,293,606	3,114,118	17,567,846	17,220,165	2.0	19,400,000	19,025,477
Beer Taxes and Licenses	633,800	630,012	6,999,246	6,906,029	1.3	7,600,000	7,606,305
Corporate Franchise Tax	18,411,755	22,493,074	72,199,820	74,732,645	(3.4)	82,700,000	78,462,670
Inheritance Tax	9,188,922	10,859,284	87,340,692	77,674,495	12.4	92,200,000	82,808,839
Miscellaneous Taxes	1,852,829	2,292,308	20,081,753	20,338,116	(1.3)	(a)	22,243,759
Interest on Deposits, Taxes and Investments	8,245,189	6,979,618	88,491,609	74,323,492	19.1	81,000,000	81,864,469
Licenses, Fees and Permits	3,578,691	3,506,620	43,013,225	40,127,835	7.2	(a)	44,282,134
Sales, Services, Leases and Rentals	8,123,385	13,737,749	75,049,940	77,062,654	(2.6)	(a)	84,289,814
Refunds	830,982	279,868	8,128,027	13,167,004	(38.3)	(a)	14,114,289
All Other Sources	845,840	997,299	10,297,352	11,779,355	(12.6)	181,300,000	12,359,294
Total Revenues	679,915,582	626,178,368	5,824,590,581	5,539,926,660	5.1	6,403,000,000	6,199,054,141
Total Transfers In (Note 5)	39,424,641	23,884,237	260,132,291	282,597,840		382,538,510	313,033,229
TOTAL REVENUES AND TRANSFERS IN	719,340,223	650,062,605	6,084,722,872	5,822,524,500		\$ 6,785,538,510	\$ 6,512,087,370
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	118,349,809	104,612,659	1,300,435,379	1,215,398,721	7.0		
Expense and Equipment	58,064,343	44,263,390	577,980,196	488,191,476	18.4		
Capital Improvements	9,659,299	9,051,833	93,553,469	120,487,350	(22.4)		
Program Specific	180,029,868	168,724,739	1,924,883,820	1,612,015,693	19.4		
Court Ordered Desegregation Payments (Note 4)	27,428,447	25,372,210	327,037,254	209,756,495	55.9		
Total Expenditures	393,531,766	352,024,831	4,223,890,118	3,645,849,735	15.9		
TRANSFERS OUT:							
Appropriated	174,947,190	178,496,328	2,071,752,910	2,180,452,233			
Other	11	59	4,014,257	2,980,961			
Total Transfers Out (Note 5)	174,947,201	178,496,387	2,075,767,167	2,183,433,194			
TOTAL EXPENDITURES AND TRANSFERS OUT	568,478,967	530,521,218	6,299,657,285	5,829,282,929			
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 150,861,256	\$ 119,541,387	\$ (214,934,413)	\$ (6,758,429)			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 May 31, 1998

	May 1998	Eleven Months FY 98	Appropriation Year
<u>Appropriation Year 1998</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, 17, 18, 20, & 22			
Annual Appropriations			\$ 6,453,893,811
Biennial Appropriations			290,929,492
Biennial Reappropriations per HB 15 & 16			399,618,157
Court Ordered Desegregation Payments (Note 4)			291,537,856
Increases in Estimated Annual Appropriations (Note 3)			15,084,162
Emergency and Supplemental Appropriations			
Per HB 14, 89th General Assembly,			
Second Regular Session			
Annual Appropriations			8,707,875
Biennial Appropriations			103,575
Total Appropriations			7,459,874,928
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 373,214,254	\$ 4,041,610,415	
Accounts Payable	20,317,512	28,869,927	
Appropriated Transfers Out	174,947,190	2,054,841,922	
Total Expenditures and Appropriated Transfers Out	\$ 568,478,956	\$ 6,125,322,264	6,125,322,264
Unexpended Appropriations			\$ 1,334,552,664

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS
May 31, 1998

	May 1998	May 1997	Eleven Months Ended May 1998	Eleven Months Ended May 1997	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1997
REVENUES AND TRANSFERS IN						
REVENUES:						
Taxes	\$ 828,008,885	\$ 758,968,783	\$ 7,349,066,698	\$ 6,967,599,243	5.5	\$ 7,784,818,725
Licenses, Fees and Permits	41,774,873	43,052,140	482,995,046	473,385,405	2.0	512,659,435
Sales, Services, Leases and Rentals	63,268,771	47,894,789	566,129,424	501,622,987	12.9	546,887,198
Bond Sale Proceeds	—	—	—	160,000,000	N/A	160,000,000
Contributions and Intergovernmental	317,232,875	316,489,002	3,821,695,189	3,404,735,361	12.2	3,690,740,098
Interest, Penalties and Unclaimed Properties	17,817,682	14,951,164	209,837,057	183,712,195	14.2	199,601,492
Refunds	7,927,172	10,889,551	129,506,125	125,924,179	2.8	137,301,375
Miscellaneous Revenues	11,663,685	22,696,335	170,168,583	181,776,659	(6.4)	193,689,229
Total Revenues	1,287,693,943	1,214,941,764	12,729,398,122	11,998,756,029	6.1	13,225,697,552
Total Transfers In (Note 5)	345,262,154	338,169,540	3,892,936,977	3,999,976,776		4,352,165,773
TOTAL REVENUES AND TRANSFERS IN	1,632,956,097	1,553,111,304	16,622,335,099	15,998,732,805		\$ 17,577,863,325
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	226,038,505	207,643,763	2,433,391,256	2,313,246,848	5.2	
Expense and Equipment	168,365,713	182,904,436	1,996,053,984	1,886,471,211	5.8	
Capital Improvements	19,175,955	25,019,774	245,064,144	283,520,515	(13.6)	
Program Specific	714,057,842	629,441,868	7,909,806,141	7,032,741,992	12.5	
Court Ordered Desegregation Payments (Note 4)	27,428,447	25,372,210	327,037,254	209,756,495	55.9	
Total Expenditures	1,155,066,462	1,070,382,051	12,911,352,779	11,725,737,061	10.1	
TRANSFERS OUT:						
Appropriated	239,326,276	237,124,374	2,708,123,599	2,884,114,216		
Other	105,935,878	101,045,166	1,184,813,378	1,115,862,560		
Total Transfers Out (Note 5)	345,262,154	338,169,540	3,892,936,977	3,999,976,776		
TOTAL EXPENDITURES AND TRANSFERS OUT	1,500,328,616	1,408,551,591	16,804,289,756	15,725,713,837		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 132,627,481	\$ 144,559,713	\$ (181,954,657)	\$ 273,018,968		

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 May 31, 1998

	<u>May 1998</u>	<u>Eleven Months FY 98</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1998</u>			
Appropriations:			
Appropriations per HB's 1-13, 17, 18, 20, & 22			
Annual Appropriations			\$ 17,526,392,891
Biennial Appropriations			584,438,787
Biennial Reappropriations per HB 15 & 16			1,101,594,990
Court Ordered Desegregation Payments (Note 4)			291,537,856
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			208,672,975
Biennial Appropriations			4,478,469
Emergency and Supplemental Appropriations			
Per HB 14, 89th General Assembly,			
Second Regular Session			
Annual Appropriations			23,896,585
Biennial Appropriations			<u>103,575</u>
Total Appropriations			19,741,116,128
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 1,137,062,419	\$ 12,321,153,101	
Accounts Payable	18,004,043	52,264,327	
Appropriated Transfers Out	<u>239,326,276</u>	<u>2,679,308,632</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,394,392,738</u>	<u>\$ 15,052,726,060</u>	<u>15,052,726,060</u>
Unexpended Appropriations			<u>\$ 4,688,390,068</u>

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
May 31, 1998

	May 1998				Eleven Months FY 98				Cash Balance May 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL									
General Revenue - 0101	\$ 679,915,582	\$ 373,214,254	\$ 39,424,641	\$ 174,947,201	\$ 5,824,590,581	\$ 4,210,132,242	\$ 260,132,291	\$ 2,075,767,167	\$ 1,208,823,018
Cash Operating Reserve - 0106	1,289,612	---	---	---	12,841,604	---	3,587,609	---	261,572,423
Budget Stabilization - 0107	630,219	---	---	---	6,279,917	---	---	---	127,724,762
Uncompensated Care - 0108	---	2,160,863	---	---	92,501,854	90,384,186	---	---	14,739,134
Mental Health Interagency Payments - 0109	162,417	134,384	---	4,259	872,317	597,289	---	99,723	601,441
Facilities Maintenance Reserve - 0124	17,889	88,376	---	---	78,452	168,171	5,000,000	---	4,910,282
Federal Reimbursement Allowance - 0142	25,651,189	27,226,077	9,690,026	9,690,026	292,929,200	290,807,359	123,084,187	123,084,187	42,430,056
☞ Title XIX - Patient Placement - 0161	7,025,917	6,805,947	---	---	73,994,781	75,817,924	---	---	2,041,669
Child Support Enforcement Collections - 0169	1,838,262	1,372,660	---	161,071	17,532,676	15,759,417	---	1,895,208	3,847,169
Missouri Technology Investment - 0172	---	31,494	---	895	---	2,843,679	2,723,630	9,777	1,102,358
Missouri Water Development - 0174	---	---	---	---	---	---	---	---	24,414
General Revenue Reimbursements - 0176	2,734,552	2,041,748	---	190,020	55,759,128	32,809,943	---	2,340,467	69,045,268
Missouri Humanities Council Trust - 0177	1,004	---	---	---	9,577	100,000	194,000	---	204,265
Nursing Facility Federal Reimbursement Allowance - 0196	12,171,558	12,005,106	7,695,289	7,820,289	133,250,200	131,871,893	84,181,425	85,556,425	1,594,645
Post Closure - 0198	1,152	---	---	---	47,649	220	211,658	---	259,087
Attorney General's Court Costs - 0603	497	18,070	---	---	9,466	148,435	140,000	---	20,813
Attorney General's Anti-Trust - 0666	50,000	15,592	---	2,493	332,771	183,296	125,000	24,787	788,694
State Elections Subsidy - 0686	23,340	77,537	---	---	30,475	1,192,227	1,200,000	---	99,608

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
May 31, 1998

	May 1998				Eleven Months FY 98				Cash Balance May 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL (continued)									
State Legal Expense - 0692	1,500	781,727	557,454	---	3,350	4,864,802	4,807,809	---	31,787
General Funds - Federal 0104 - 0199 (except 0106 - 0109, 0124, 0142, 0161, 0169, 0172, 0173, 0174, 0176, 0177, 0179, 0196 and 0198) plus 0610, 0663, 0697 and 0948	246,415,848	273,224,713	---	5,553,144	2,943,063,512	2,901,898,116	17,814,014	79,259,416	63,958,109
DEBT SERVICE									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	4,906	---	---	---	121,594	2,813,795	173,304	---	689,944
Water Pollution Control Bond and Interest Series A 1989 - 0222	2,101	---	---	---	57,366	1,073,650	1,004,741	---	1,124,311
Water Pollution Control Bond and Interest Series A 1991 - 0224	2,056	---	---	---	56,214	1,061,270	987,674	---	1,105,075
Water Pollution Control Bond and Interest Series B 1992 - 0225	9,640	---	---	---	260,569	4,944,120	4,692,271	---	5,200,252
Water Pollution Control Bond and Interest Series A 1992 - 0226	5,039	---	---	---	136,719	2,599,750	2,437,399	---	2,722,238
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	21,442	---	---	---	220,167	4,038,215	3,818,655	---	4,271,332
Water Pollution Control Bond and Interest Series A 1993 - 0228	4,073	---	---	---	110,495	2,105,229	1,970,616	---	2,201,156
Water Pollution Control Bond and Interest Series B 1993 - 0229	16,371	---	---	---	404,292	6,219,209	8,117,952	---	8,874,682
Third State Building Bond Interest and Sinking - Pre Tax Act 1986 - 0230	---	---	---	---	8,298	7,700,148	---	654,815	---

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
May 31, 1998

	May 1998				Eleven Months FY 98				Cash Balance May 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>DEBT SERVICE (continued)</u>									
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	48,239	---	---	---	634,105	8,469,143	7,998,524	---	9,116,348
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	53,582	---	---	---	1,404,072	24,948,420	26,275,319	---	28,933,742
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	31,648	---	---	---	724,746	8,751,221	15,954,938	---	17,176,030
Water Pollution Control Bond and Interest - Series A 1995 - 0235	4,423	---	---	---	120,367	2,279,984	2,157,934	---	2,407,251
-7- Water Pollution Control Bond and Interest - Series A 1996 - 0236	5,271	---	---	---	142,191	2,728,460	2,603,302	---	2,849,901
Fourth State Building Bond and Interest - Series A 1995 - 0240	11,053	---	---	---	300,786	5,696,820	5,394,268	---	6,017,505
Fourth State Building Bond and Interest - Series A 1996 - 0241	18,838	---	---	---	508,006	9,741,063	9,304,811	---	10,185,569
<u>CAPITAL PROJECTS</u>									
Veterans' Commission Capital Improvement Trust - 0304	206,042	455,345	---	---	1,191,749	1,769,842	53,876,013	---	58,237,357
State Road - 0320	29,182,868	76,336,535	49,070,575	6,063,789	464,013,178	915,515,312	525,677,083	19,253,521	127,109,601
Water Pollution Control Series A 1996 - 37C - 0353	15,186	136,017	---	---	470,298	3,221,106	---	---	7,495,776
Water Pollution Control Series A 1996 - 37E - 0354	24,221	135,000	---	981,635	858,154	2,391,252	---	7,279,455	10,031,346
Third State Building - Pre Tax Act 1986 - 0360	8,231	---	---	---	113,553	49,643	---	601,208	990,069

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
May 31, 1998

	May 1998				Eleven Months FY 98				Cash Balance May 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>CAPITAL PROJECTS (continued)</u>									
Third State Building Trust - Pre Tax Act 1986 - 0371	---	57,741	---	---	---	1,249,849	600,000	---	354,838
Fourth State Building Series A 1995 - 0380	---	---	---	---	---	123,747	---	---	---
Fourth State Building Series A 1996 - 0381	87,818	1,734,063	---	---	3,970,966	64,105,884	---	---	35,317,399
<u>ENTERPRISE</u>									
Mental Health Central Supply - 0403	---	---	---	---	1,136	624,483	---	---	1,000
Federal Surplus Property - 0407	130,875	156,563	---	11,869	1,993,067	1,421,935	---	141,372	1,621,960
Single-purpose Animal Facilities Loan Program - 0408	12,880	2,810	---	878	131,985	51,111	---	14,387	310,232
State Fair Fees - 0410	60,122	87,837	---	4,364	2,654,977	2,840,194	339,500	117,962	119,527
State Parks Earnings - 0415	441,526	1,050,051	---	58,097	6,256,037	7,506,472	---	529,490	11,457,463
State Parks Revolving - 0420	32,423	37,465	---	3,333	385,052	430,713	---	31,160	55,910
Natural Resources Revolving Services - 0425	159,319	280,961	---	610	2,459,053	1,540,768	---	9,124	1,195,540
Historic Preservation Revolving - 0430	1,399	5,013	---	1,592	41,270	42,986	---	16,994	261,441
Missouri Veterans' Homes - 0460	779,582	1,423,230	---	219,731	17,852,546	15,492,916	---	2,724,017	2,230,913
Missouri Rehabilitation Center - 0465	---	---	---	---	---	---	---	103	---
Industrial Development and Reserve - 0475	---	---	---	---	---	96,301	---	---	1,139,768
State Environmental Improvement Authority - 0654	---	---	---	---	1,631	---	---	1,724	---
Lottery Enterprise - 0657	43,450,490	11,170,586	---	12,506,505	245,306,073	99,267,383	---	129,638,280	30,174,891

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
May 31, 1998

	May 1998				Eleven Months FY 98				Cash Balance May 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>INTERNAL SERVICE</u>									
Natural Resources Cost Allocation - 0500	---	522,314	757,212	66,454	456	5,428,135	6,393,887	654,096	817,733
State Facility Maintenance and Operation - 0501	99,154	1,335,166	---	121,907	715,257	16,390,023	18,600,544	1,351,503	3,824,539
Office of Administration Revolving Administrative Trust - 0505	7,336,366	7,040,284	502,434	942,532	76,350,524	73,957,832	10,149,898	12,336,899	11,189,170
Working Capital Revolving - 0510	1,179,546	2,710,875	---	119,200	33,147,969	28,932,764	---	1,268,095	12,495,262
Microfilming Service Revolving Trust - 0511	285	---	---	---	3,391	---	---	---	35,879
φ Central Check Mailing Service Revolving - 0515	---	---	---	---	49,650	48,131	---	---	34,480
House of Representatives Revolving - 0520	912	---	---	---	28,251	25,186	---	---	40,537
Supreme Court Publications Revolving - 0525	1,411	3,475	---	---	48,939	52,588	---	---	160,826
Adjutant General Revolving - 0530	4,269	3,277	---	---	46,303	31,238	---	---	216,844
Senate Revolving - 0535	69	---	---	---	13,261	30,060	---	---	97,834
Inmate Revolving - 0540	276,670	64,357	---	18,177	3,151,455	2,669,775	---	224,790	1,921,303
DOSS Administrative Trust - 0545	25,485	7,848	---	415	533,863	798,508	---	10,141	134,441
Economic Development Administrative - 0547	171,112	143,642	---	25,775	1,455,922	1,343,043	131,877	267,295	111,228
Professional Registration Fees - 0689	8	223,234	495,191	287,290	9,744	2,485,018	4,495,464	2,122,602	65,161
<u>SPECIAL REVENUE</u>									
Motorcycle Safety Trust - 0246	107	---	---	---	3,844	---	---	---	8,659
Hearing Instrument Specialist - 0247	1,510	---	---	5,428	69,105	---	4,785	69,445	67,903

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
May 31, 1998

	May 1998				Eleven Months FY 98				Cash Balance May 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
School District Bond - 0248	---	61,141	---	---	---	6,124,080	5,249,997	---	6,549,160
Compulsive Gamblers - 0249	---	6,729	---	903	140,000	69,766	---	9,896	223,651
Missouri Capital Access Program - 0250	---	---	---	---	---	---	---	---	242,500
Missouri Housing Trust - 0254	403,474	---	---	---	3,830,146	3,750,405	---	---	3,830,146
Treasurer's Information - 0255	515	---	---	---	3,625	1,151	---	---	3,220
Residential Mortgage Licensing - 0261	15,291	---	---	---	186,027	---	---	---	459,877
Missouri Arts Council Trust - 0262	65,314	48	---	---	589,725	2,403	4,328,383	---	13,429,311
Board of Geologist Registration - 0263	8,630	---	---	6,718	93,945	---	---	87,718	67,441
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	3,692	1,461	---	---	50,772	34,569	---	14,300	14,217
Gaming Commission Bingo - 0265	3,945	3,159	---	---	105,740	55,205	---	---	189,710
Secretary of State's Technology Trust - 0266	298,404	28,863	---	665	2,066,614	2,678,636	---	2,732	1,969,042
Missouri National Guard Training Site - 0269	16,683	2,757	---	---	188,521	174,041	---	---	80,619
Statewide Court Automation - 0270	339,608	145,129	---	18,638	3,991,387	4,063,007	---	183,832	2,564,419
Nursing Facility Quality of Care - 0271	38,466	125,319	125,000	6,542	964,185	1,599,562	1,375,000	130,941	2,986,652
Missouri Student Grant Program Gift - 0272	---	---	---	---	---	(750)	---	---	2,049
Division of Tourism Supplemental Revenue - 0274	2,017	298,222	2,522,807	18,016	49,356	8,370,478	10,091,229	235,589	3,877,838
Health Initiatives - 0275	2,781,949	2,379,319	---	24,194	29,851,318	27,638,129	---	4,586,101	20,162,143
Health Access Incentive - 0276	2,072	207,156	---	2,463	44,692	4,086,396	4,301,589	26,706	1,853,591
Mental Health Housing Trust - 0277	14	---	---	---	163	---	---	---	4,182

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
May 31, 1998

	May 1998				Eleven Months FY 98				Cash Balance May 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Family Support Loan Program - 0278	7,782	---	---	---	83,260	101,048	---	---	129,806
Missouri Business Modernization and Sudden Response Job Retention - 0280	---	95,000	---	---	---	357,000	1,498,650	---	3,301,078
Peace Officer Standards and Training Commission - 0281	108,321	---	---	---	887,851	464,902	---	---	833,629
Independent Living Center - 0284	23,064	6,636	---	---	198,667	171,732	---	---	357,088
Gaming Proceeds for Education - 0285	10,956,807	2,419,133	---	---	129,469,135	9,292,235	---	100,628,238	24,282,533
Gaming Commission - 0286	4,223,550	1,071,966	---	75,927	46,678,395	12,147,514	---	54,726,313	35,751,888
Outstanding Schools Trust - 0287	1,733,116	30,454,400	31,300,000	5,198	17,231,567	336,021,318	331,000,000	53,978	375,262,315
Mental Health Earnings - 0288	133,686	236,113	---	---	1,386,092	1,455,479	---	---	852,945
Bingo Proceeds for Education - 0289	527,368	66,097	---	---	4,023,124	1,983,456	---	---	8,442,110
Grade Crossing Safety Account - 0290	91,396	17,305	---	---	991,584	436,395	---	---	4,142,390
Lottery Proceeds - 0291	1,775	10,850,956	12,392,619	986	61,235	118,623,443	128,334,006	2,962,899	52,185,014
Animal Health Laboratory Fee - 0292	31,938	(15,253)	---	594	263,891	243,989	---	4,738	164,159
Mammography - 0293	233	407	---	980	91,434	40,946	---	11,145	183,193
Animal Care Reserve - 0295	1,630	19,473	---	3,607	264,268	203,598	---	40,036	207,871
Elderly Home Delivered Meals Trust - 0296	---	---	3	43	19,850	42,334	64,190	2,414	73,052
Highway Patrol Inspection - 0297	84,845	---	---	---	980,680	99,480	---	---	2,835,521
Missouri Public Health Services - 0298	107,859	95,341	---	8,469	1,711,504	1,182,492	---	125,662	930,669
Livestock Brands - 0299	920	5,303	---	---	29,485	19,573	---	---	17,570

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May 31, 1998

	May 1998				Eleven Months FY 98				Cash Balance May 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Commodity Council Merchandising - 0406	756,956	686,678	---	962	9,135,003	8,930,051	---	10,594	685,054
Statutory Revision - 0546	3,620	36,688	---	1,682	168,118	285,718	---	13,301	341,852
Division of Credit Unions - 0548	1,998	49,625	---	10,624	831,316	570,904	---	113,638	312,695
Division of Savings and Loan Supervision - 0549	360	---	---	---	38,316	---	---	---	78,933
Division of Finance - 0550	48,929	407,963	---	85,640	7,251,503	4,707,655	---	997,136	2,545,010
Insurance Examiners - 0552	498,240	476,894	---	76,747	6,067,022	5,346,673	---	839,561	585,131
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	70
Firing Range Fee - 0554	---	---	---	---	---	---	---	---	1,468
Natural Resources Protection - 0555	1,524	939	---	423	28,944	180,835	---	2,961	260,112
Youth Services and Conservation Corps - 0556	21,734	49,302	---	---	519,005	640,058	---	---	---
Deaf Relay Service and Equipment Distribution Program - 0559	427,577	277	---	---	4,671,762	3,440,955	---	---	6,180,485
Real Estate Appraisers - 0561	71,795	---	---	86,828	230,789	---	---	388,421	609,410
Endowed Care Cemetery Audit - 0562	11,087	---	---	5,711	129,445	---	---	124,644	432,847
Missouri Community College Job Training Program - 0563	824,591	824,591	---	---	7,039,711	7,691,253	---	---	---
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	16,671	11,326	---	1,149	175,853	503,500	---	9,808	638,259
Department of Insurance Dedicated - 0566	640,768	451,267	---	104,554	7,185,580	4,564,499	---	1,129,617	8,370,725
International Trade Show Revolving - 0567	1,000	618	---	---	39,890	71,198	---	---	6,732

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May 31, 1998

	May 1998				Eleven Months FY 98				Cash Balance May 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
DNR - Water Pollution Permit Fee Subaccount - 0568	226,315	179,392	---	51,697	4,189,869	1,777,321	---	683,019	6,180,978
Solid Waste Management - Scrap Tire Subaccount - 0569	251,383	53,274	---	9,832	1,767,598	820,883	---	101,228	5,363,784
Solid Waste Management - 0570	644,154	648,529	---	39,332	8,070,410	8,721,575	---	441,039	12,344,222
Highway Revenue Generating - 0572	---	---	---	---	---	---	---	---	3,622
Aquaculture Marketing Development - 0573	288	1,571	---	---	10,765	9,922	---	---	844
Clinical Social Workers - 0574	2,140	---	---	21,070	277,325	---	---	237,067	653,296
-13- Metallic Minerals Waste Management - 0575	1,092	3,799	---	2,632	93,174	68,221	---	23,305	216,639
Landscape Architectural Council - 0576	155	---	---	1,882	22,105	---	---	21,526	43,390
Local Records Preservation - 0577	134,943	85,222	---	14,619	1,277,915	1,172,188	---	149,882	1,432,669
Veterans Trust - 0579	1,772	1,225	3	---	19,649	33,956	39,319	---	373,073
State Committee of Psychologists - 0580	5,674	---	---	23,242	349,492	---	---	242,190	730,828
Livestock Sales and Markets Fees - 0581	75	53	---	---	13,725	8,988	---	---	8,252
Manufactured Housing - 0582	68,409	24,211	---	6,460	481,954	483,584	---	85,283	703,508
Missouri Health Care Providers - 0583	---	---	---	---	13,270	---	---	204,892	70
DNR - Air Pollution Asbestos Fee Subaccount - 0584	3,036	15,673	---	7,133	333,235	252,391	---	58,702	968,753
Petroleum Storage Tank Insurance - 0585	1,532,196	890,648	---	49,678	16,561,114	7,493,309	---	383,763	54,252,106

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SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
May 31, 1998

	May 1998				Eleven Months FY 98				Cash Balance May 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Underground Storage Tank Regulation Program - 0586	7,566	11,694	---	6,374	678,099	166,474	1,200	65,637	484,616
Chemical Emergency Preparedness - 0587	275,220	22,618	---	2,876	652,179	694,805	---	31,495	850,641
Motor Vehicle Commission - 0588	9,408	24,332	---	5,974	904,322	485,675	---	75,917	1,766,380
Health Spa Regulatory - 0589	250	---	---	---	5,050	---	---	---	66,150
State Forensic Laboratory - 0591	---	51,056	---	---	250,000	196,136	---	---	190,623
Services to Victims' - 0592	255,410	160,256	---	---	2,340,417	1,343,577	---	---	2,728,459
DNR - Air Pollution Permit Fee Subaccount - 0594	227,337	348,202	---	128,584	6,839,038	3,995,611	638	1,123,930	18,750,009
Missouri Main Street Program - 0596	---	---	---	---	---	67,942	72,750	---	101,808
Medical School Loan and Loan Repayment Program - 0598	---	---	---	---	60,511	10,000	---	---	144,246
Video Instructional Development and Educational Opportunity - 0599	---	4,207	---	694	9,860	2,928,874	2,843,779	15,515	2,134,658
Missouri Job Development - 0600	---	2,115,272	---	6,779	---	13,839,457	11,104,710	39,530	1,138,923
Children's Service Commission - 0601	77	---	---	---	792	---	---	---	15,217
Water and Wastewater Loan Revolving - 0602	265,785	239,679	---	---	14,090,115	1,509,775	---	---	144,747,776
Missouri Breeders - 0605	356	---	---	---	3,666	4,000	---	---	71,693
Public Service Commission - 0607	5,439	795,291	---	183,585	12,414,842	9,373,929	---	2,008,179	2,207,095
Grade Crossing - 0608	---	---	---	366	---	93,475	---	366	153,707
Conservation Commission - 0609	11,439,901	7,705,528	---	823,595	114,357,746	114,330,789	---	9,018,459	11,914,305

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May 31, 1998

	May 1998				Eleven Months FY 98				Cash Balance May 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Parks Sales Tax - 0613	2,913,179	2,041,485	---	646,786	29,408,874	23,373,357	---	6,662,235	18,335,510
Soil and Water Sales Tax - 0614	2,878,696	1,861,342	---	86,556	29,116,222	31,265,917	---	971,784	11,922,101
Apple Merchandising - 0615	198	---	---	---	5,162	---	---	---	14,704
State School Money - 0616	4,857,736	121,194,706	103,097,254	196	52,789,370	1,354,560,228	1,229,448,035	2,160	8,558,207
Dept. of Revenue Information - 0619	252,762	41,516	---	8,945	2,827,981	1,124,318	---	2,390,982	1,384,626
DOSS-Educational Improvement - 0620	164,837	205,794	---	19,078	3,036,940	2,005,135	---	282,931	2,585,943
Blind Pension - 0621	251,263	1,261,470	---	9,141	16,528,318	13,920,582	4,647,158	111,134	9,624,940
Tort Victims Compensation - 0622	---	---	---	---	4,814,827	---	---	---	4,871,656
State Seminary Money - 0623	28,494	---	---	---	177,991	131,497	---	---	46,494
Livestock Dealer Law Enforcement and Administration - 0624	481	---	---	---	6,217	2,602	---	---	7,616
State Guaranty Student Loan - 0626	7,453,863	4,023,253	---	20,772	60,182,130	55,505,148	---	235,293	51,406,987
Board of Accountancy - 0627	7,149	26,536	---	11,940	613,170	306,530	---	136,898	1,732,107
Board of Barber Examiners - 0628	5,570	9,088	---	5,056	167,803	110,011	---	66,734	203,039
Board of Podiatric Medicine - 0629	3,960	2,354	---	1,766	49,886	30,527	---	12,120	72,040
Board of Chiropractic Examiners - 0630	3,130	22,856	---	3,433	265,153	197,586	---	55,304	226,616
Merchandising Practices Revolving - 0631	16,290	24,022	---	4,500	722,781	471,530	---	47,278	2,254,725
Board of Cosmetology - 0632	17,781	80,391	---	36,784	2,086,548	609,059	---	486,494	2,396,096
Board of Embalmers and Funeral Directors - 0633	45,384	20,528	---	30,490	446,297	243,070	---	169,203	343,392

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	May 1998				Eleven Months FY 98				Cash Balance May 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Board of Registration for Healing Arts - 0634	198,688	212,593	---	84,533	3,370,313	1,937,522	---	789,295	5,343,118
Board of Nursing - 0635	98,123	82,813	---	64,054	989,524	1,085,858	---	736,136	1,505,328
Board of Optometry - 0636	1,550	4,018	---	3,096	121,660	70,084	---	39,279	117,126
Board of Pharmacy - 0637	55,989	55,935	---	34,731	1,071,488	526,671	---	303,737	1,018,338
Missouri Real Estate Commission - 0638	437,527	65,960	---	58,156	1,109,636	757,149	---	552,743	2,492,842
Veterinary Medical Board - 0639	2,396	12,912	---	12,980	338,283	180,214	---	94,581	628,290
Highway Department - 0644	13,421,311	22,080,311	46,457,591	36,731,686	168,431,188	265,627,319	475,097,306	376,061,109	9,197,145
Milk Inspection Fees - 0645	129,729	80,326	---	1,832	1,265,199	1,330,554	---	20,109	124,402
Dept. of Health Document Services - 0646	12,364	4,351	---	---	186,707	207,921	---	---	95,879
Grain Inspection Fees - 0647	72,386	97,453	---	18,495	1,434,599	1,189,155	---	244,911	770,265
Petition Audit Revolving Trust - 0648	29,571	22,840	---	8,255	155,347	155,838	---	40,525	443,442
Water and Wastewater Loan - 0649	5,456,587	6,234,024	981,635	39,761	36,698,068	42,994,720	7,279,455	351,866	1,171,940
Tourism Marketing - 0650	---	---	---	---	1,000	---	---	---	1,504
Excellence in Education - 0651	142,951	180,528	---	4,521	1,703,312	1,860,940	---	45,671	1,616,064
Workers' Compensation - 0652	804,376	876,750	---	194,230	10,469,219	10,196,898	---	2,223,373	10,025,439
Workers' Compensation - Second Injury - 0653	5,589,674	2,772,002	---	30,615	14,749,209	24,446,741	---	341,499	4,765,535
Missouri Prospective Teachers Loan - 0655	---	---	---	---	210	---	---	---	16,249
Dept. of Health - Donated - 0658	---	1,020	---	---	487,508	482,158	---	---	44,637

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	May 1998				Eleven Months FY 98				Cash Balance May 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Railroad Expense - 0659	2	35,119	---	8,424	726,416	430,859	---	93,590	259,855
Water Well Drillers - 0660	31,977	26,285	---	3,215	451,807	327,076	---	115,379	222,677
Petroleum Inspection - 0662	148,455	98,936	---	21,249	1,623,926	1,293,460	---	250,237	1,736,021
Energy Set-Aside Program - 0667	95,846	186,926	---	10,844	2,764,979	846,970	---	88,045	19,155,856
State Land Survey Program - 0668	134,943	67,737	---	31,119	1,249,797	804,052	---	289,784	1,365,572
Petroleum Violation Escrow - 0669	111,989	274,075	---	41,875	1,666,440	1,972,046	---	318,756	21,815,334
Legal Defense and Defender - 0670	25,518	37,698	---	955	448,708	382,096	---	9,271	136,910
Criminal Records System - 0671	156,301	107,734	---	2,463	1,927,613	1,529,956	---	21,662	2,473,503
Committee of Professional Counselors - 0672	5,495	---	---	22,131	309,965	---	---	211,860	432,204
Motor Fuel Tax - 0673	79,980,948	11,436,967	---	83,641,355	857,971,059	122,367,376	---	750,981,138	3,531,962
Highway Patrol Academy - 0674	53,512	31,855	---	---	371,016	308,326	---	---	217,360
State Transportation - 0675	---	1,884,960	716,685	211	708	7,148,200	7,195,302	7,997	1,920,197
Hazardous Waste - 0676	56,399	91,412	---	13,320	1,083,164	774,822	---	235,841	216,135
Dental Board - 0677	5,655	37,037	---	15,630	646,081	437,683	---	169,648	467,437
State Board of Architects, Engineers and Land Surveyors - 0678	13,670	36,078	---	28,152	514,961	609,442	---	309,596	520,626
Safe Drinking Water - 0679	354,210	156,140	---	73,409	2,737,525	1,594,689	---	617,046	3,681,912
Missouri Office of Prosecution Services - 0680	14,544	18,374	---	2,182	175,648	122,010	---	23,813	61,820
Crime Victims' Compensation - 0681	406,554	299,938	---	3,739	4,114,373	4,169,623	---	53,347	7,857,173
Marketing Development - 0683	41,133	20,798	---	1,276	482,048	368,058	---	13,960	293,824

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	May 1998				Eleven Months FY 98				Cash Balance May 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Coal Mine Land Reclamation - 0684	13,835	4,654	---	836	122,156	1,678,633	---	8,947	538,597
Missouri Horse Racing Commission - 0685	---	---	---	---	---	---	---	---	88
Fair Share - 0687	2,130,145	1,828,096	---	---	22,777,438	22,940,802	---	---	2,130,146
School District Trust - 0688	52,443,787	40,605,439	---	22,739	528,336,687	533,497,863	---	2,084,330	52,421,049
Hazardous Waste Remedial - 0690	51,920	179,456	---	89,442	2,045,113	2,268,919	---	796,342	4,176,619
Missouri Air Pollution Control - 0691	76,325	43,646	---	15,329	848,358	637,886	---	152,031	1,040,571
Athletic - 0693	70,775	---	---	14,717	341,961	---	---	169,153	307,890
Children's Trust - 0694	114,198	109,874	5	3,056	1,628,947	2,268,444	99,390	33,435	3,353,903
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	337,993	242,125	---	---	4,739,219	3,677,320	---	---	4,495,200
Meramec-Onondaga State Parks - 0698	4,580	696	---	284	46,317	12,495	---	3,148	923,489
Oil and Gas Remedial - 0699	---	---	---	---	---	3,151	---	---	20,263
ADA Compliance - 0715	---	95,508	---	---	34	4,126,278	---	993	4,442,491
Organ Donor Program - 0824	33,106	4,758	---	---	336,384	138,182	---	---	673,819
Child Labor Enforcement - 0826	---	5,296	---	---	45,915	40,915	---	---	5,000
Inmate Incarceration Reimbursement Act Revolving - 0828	2,714	---	---	---	47,182	---	---	---	121,628
Secretary of State's Investor Education - 0829	240	---	---	---	22,980	50,000	---	---	112,688
Property Reuse - 0830	15,753	---	---	---	167,854	1,040,653	970,000	---	3,114,523

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
May 31, 1998

	May 1998				Eleven Months FY 98				Cash Balance May 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
State Court Administration Revolving - 0831	---	---	---	---	6,391	6,310	---	---	81
Respiratory Care Practitioners - 0833	100	---	---	---	170	---	---	---	170
Concentrated Animal Feeding Operation Indemnity - 0834	18,903	---	---	---	25,038	---	---	---	25,038
State Document Preservation - 0836	137	---	---	---	9,172	---	---	---	29,226
Light Rail Safety - 0838	---	114	---	---	3,000	114	---	---	2,886
Student Grant - 0839	24,091	1,245,584	---	---	340,717	14,611,765	14,535,758	---	264,711
Academic Scholarship - 0840	14,283	4,000	---	---	182,165	14,510,000	14,400,000	---	72,165
State Transportation Assistance Revolving - 0841	71	---	---	---	34,165	---	---	---	34,165
Criminal Justice Network and Technology Revolving - 0842	---	---	400,000	---	---	---	400,000	---	400,000
Missouri Office of Prosecution Services Revolving - 0844	1,110	---	---	---	2,796	---	---	---	2,796
Missouri Board of Occupational Therapy - 0845	---	---	---	11,406	1,027	---	184,978	50,731	135,274
Mined Land Reclamation - 0906	30,899	23,020	---	3,280	1,945,495	295,105	---	54,228	3,571,964
Special Employment Security - 0949	92,354	87,388	---	---	902,450	894,730	---	---	3,793,725
State Fair Trust - 0951	---	---	---	---	3,890	4,100	---	---	620
Aviation Trust - 0952	55,215	11,790	---	13,166	447,683	382,198	---	13,166	403,534

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
May 31, 1998

	May 1998				Eleven Months FY 98				Cash Balance
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	May 31, 1998
<u>AGENCY</u>									
State Retirement Contributions - 0701	---	11,985,653	11,985,653	---	---	132,554,924	132,554,924	---	---
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	---	9,705,304	9,705,304	---	---	104,542,562	104,542,562	---	102,381
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	4,525	903,125	898,600	---	47,525	9,637,275	9,589,750	---	---
Proceeds of Surplus Property Sales - 0710	112,136	32,909	---	80	1,071,536	869,837	267	152	397,293
County Aid Road Trust - 0746	---	8,552,034	8,552,034	---	---	92,117,782	92,117,782	---	116
Debt Offset Escrow - 0753	6,445	1,018,392	643,665	---	43,130	4,752,122	4,917,031	44,603	1,823,787
Missouri Consolidated Health Care Plan Benefit - 0765	---	7,290,474	7,290,474	---	---	77,836,425	77,836,425	---	---
<u>NON-EXPENDABLE TRUST</u>									
Confederate Memorial Park - 0812	548	---	---	---	5,469	---	---	---	110,605
State Public School - 0817	14,680	3,372,483	---	---	6,653,135	7,138,335	448,941	---	21,728
State Seminary - 0872	---	---	---	---	155,000	154,425	---	---	787
Smith Memorial Endowment Trust - 0873	1,902	---	---	---	19,428	21,022	---	---	383,739
<u>EXPENDABLE TRUST</u>									
Handicapped Children's Trust - 0618	---	---	---	---	---	---	---	---	1,072
Escheats - 0862	34,091	---	---	---	858,600	320,987	---	453,034	5,767,065
Abandoned Fund Account - 0863	1,176,806	810,415	---	1,241,065	15,592,211	3,840,445	---	11,848,996	754,509
Agriculture Development - 0904	20,000	21,161	---	3,539	578,395	563,140	---	40,097	19,273
Alternative Care Trust - 0905	755,788	723,539	---	---	7,918,167	8,145,766	---	---	1,690,332

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
May 31, 1998

	May 1998				Eleven Months FY 98				Cash Balance May 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST (continued)									
Missouri State Employees' Voluntary Life Insurance - 0910	91,475	93,472	---	---	641,854	550,954	---	---	90,901
Babler State Park - 0911	16,201	17,793	---	1,572	309,188	179,233	---	18,673	906,549
School for Blind Trust - 0920	570	32,405	---	---	1,225,811	1,153,769	---	---	78,864
School for Deaf Trust - 0922	---	---	---	---	7,500	7,500	---	---	79
Institution Gift Trust - 0925	---	---	---	---	597	---	---	---	5,326
Mental Health Institution Gift Trust - 0926	353,415	243,159	---	2,143	4,713,791	5,157,689	4,093	33,672	3,502,193
Wolfner Library Trust - 0928	2,479	22,633	---	---	26,460	22,633	---	---	544,771
Secretary of State Institution Gift Trust - 0929	4,643	16,462	---	1,918	49,727	139,567	---	15,416	882,388
Crippled Children's Service - 0950	12,169	---	---	---	142,608	119,349	---	---	231,334
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	3,693	---	---	---	38,022	---	---	---	748,313
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	---	10,130
TOTALS	<u>\$ 1,287,693,943</u>	<u>\$ 1,137,062,419</u>	<u>\$ 345,262,154</u>	<u>\$ 345,262,154</u>	<u>\$12,729,398,122</u>	<u>\$12,888,339,238</u>	<u>\$ 3,892,936,977</u>	<u>\$ 3,892,936,977</u>	<u>\$ 3,412,693,472</u>

See Note 6.

Totals may not add due to rounding.

**STATE OF MISSOURI
STATE INDEBTEDNESS
May 31, 1998**

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$625,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$185,505,760.

Third State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
May 31, 1998**

General Obligation Bonds

Third State Building Bonds (continued)

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

Fourth State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. The remaining authorization for the Fourth State Building Bonds is \$50,000,000.

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
May 31, 1998**

Revenue Bonds

Board of Public Buildings (continued)

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Other Bonds

Regional Convention and Sports Complex Authority

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

Springfield, Missouri State Highway Improvement Corporation

On April 15, 1997 the Springfield, Missouri State Highway Improvement Corporation issued \$16,440,000 of transportation revenue bonds for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$9,582,074 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

**STATE OF MISSOURI
STATE INDEBTEDNESS
May 31, 1998**

Lease/Purchase Agreements

Missouri Public Facilities Corporation

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Missouri PRC Corporation

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Northwest Missouri Public Facilities Corporation

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Certificates of Participation

Highway and Transportation Commission

The Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

STATE OF MISSOURI
STATE INDEBTEDNESS
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING
May 31, 1998

	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1974	1975-1999	\$ 8,000,000	\$ 540,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	2,000,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	3,690,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	3,375,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	28,365,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	31,365,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	47,430,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	27,375,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	106,090,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	28,225,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	34,250,000
Subtotal			<u>418,860,000</u>	<u>312,705,000</u>
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	6,645,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	61,030,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	260,900,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	142,480,000
Subtotal			<u>528,510,000</u>	<u>471,055,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	70,555,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	122,325,000
Subtotal			<u>200,000,000</u>	<u>192,880,000</u>
Total General Obligation Bonds			<u>\$ 1,147,370,000</u>	<u>\$ 976,640,000</u>
Revenue Bonds:				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	\$ 148,500,000	\$ 108,260,000
Other Bonds:				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 16,775,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	116,735,000
Subtotal			<u>254,615,000</u>	<u>133,510,000</u>
Springfield, Missouri State Highway Improvement Corporation:				
Transportation Revenue Bonds	1997	2000-2003	9,582,074	9,582,074
Subtotal			<u>9,582,074</u>	<u>9,582,074</u>
Total Other Bonds			<u>\$ 264,197,074</u>	<u>\$ 143,092,074</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING
May 31, 1998

	<u>Series</u>	<u>Maturity Date</u>	<u>Amount Issued</u>	<u>Amount Outstanding</u>
Lease/Purchase Agreements:				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 20,145,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	18,585,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	<u>14,795,000</u>	<u>13,870,000</u>
Total Lease/Purchase Agreements			<u>\$ 56,235,000</u>	<u>\$ 52,600,000</u>
Certificates of Participation:				
Highway and Transportation Commission - Logo Sign Project	1992	1993-2000	<u>\$ 6,560,000</u>	<u>\$ 1,940,000</u>
Total State Indebtedness			<u><u>\$ 1,622,862,074</u></u>	<u><u>\$ 1,282,532,074</u></u>

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STATE OF MISSOURI
STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
May 31, 1998

Fiscal Year Ending June 30	Board of Fund Commissioners				Regional Convention and Sports Complex Authority	Springfield, Missouri State Highway Improvement Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Board of Public Buildings		
1998	\$ ---	\$ ---	\$ ---	\$ 3,319,168	\$ ---	\$ ---
1999	29,816,167	52,463,197	15,394,283	13,207,573	10,000,000	---
2000	29,245,868	52,593,060	15,357,482	13,211,750	10,000,000	5,000,000
2001	29,149,446	51,956,257	15,286,133	13,197,740	10,000,000	5,000,000
2002	28,589,554	50,548,313	15,246,732	13,168,527	10,000,000	1,089,000
2003	28,617,074	50,711,832	15,176,283	12,082,915	10,000,000	687,000
2004	28,784,505	50,532,135	15,084,532	12,045,732	10,000,000	---
2005	28,855,666	50,880,757	14,990,783	12,028,460	10,000,000	---
2006	28,861,525	50,731,855	14,899,082	12,007,395	10,000,000	---
2007	28,999,370	50,921,535	14,854,826	11,959,765	10,000,000	---
2008	29,053,437	51,002,953	14,825,414	11,927,720	10,000,000	---
2009	27,056,321	46,913,839	14,813,086	11,892,960	10,000,000	---
2010	24,889,290	39,634,306	14,805,936	11,833,360	10,000,000	---
2011	23,094,622	33,419,563	14,800,446	2,227,680	10,000,000	---
2012	17,903,563	5,567,738	14,783,386	2,217,400	10,000,000	---
2013	17,938,036	5,624,700	14,773,621	2,223,960	10,000,000	---
2014	14,952,909	---	14,759,148	---	10,000,000	---
2015	14,964,337	---	14,744,034	---	10,000,000	---
2016	12,115,189	---	14,737,913	---	10,000,000	---
2017	12,138,880	---	14,730,775	---	10,000,000	---
2018	9,682,809	---	14,742,538	---	10,000,000	---
2019	7,006,289	---	14,744,794	---	10,000,000	---
2020	4,811,325	---	14,744,406	---	10,000,000	---
2021	2,532,287	---	9,037,506	---	10,000,000	---
2022	2,527,650	---	9,031,725	---	5,000,000	---
	<u>\$ 481,586,119</u>	<u>\$ 643,502,040</u>	<u>\$ 346,364,864</u>	<u>\$ 158,552,105</u>	<u>\$ 235,000,000</u>	<u>\$ 11,776,000</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
May 31, 1998

Fiscal Year Ending June 30	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Highway and Transportation Commission	Totals
1998	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,319,168
1999	1,821,462	1,655,090	1,235,962	1,073,450	126,667,184
2000	1,821,327	1,654,207	1,239,403	1,070,000	131,193,097
2001	1,822,978	1,656,098	1,235,970	---	129,304,622
2002	1,821,687	1,655,572	1,236,092	---	123,355,477
2003	1,822,223	1,657,435	1,239,493	---	121,994,255
2004	1,819,362	1,656,483	1,235,878	---	121,158,627
2005	1,818,108	1,657,717	1,240,435	---	121,471,926
2006	1,818,369	1,656,160	1,237,285	---	121,211,671
2007	1,819,647	1,656,393	1,236,585	---	121,448,121
2008	1,821,744	1,652,970	1,238,690	---	121,522,928
2009	1,819,556	1,655,512	1,238,297	---	115,389,571
2010	1,818,056	1,653,911	1,239,970	---	105,874,829
2011	1,821,547	1,653,215	1,238,770	---	88,255,843
2012	1,819,703	1,656,350	1,239,210	---	55,187,350
2013	1,818,219	1,658,050	1,239,980	---	55,276,566
2014	1,821,672	1,654,950	1,237,560	---	44,426,239
2015	1,819,781	1,656,750	1,236,950	---	44,421,852
2016	---	1,653,150	1,237,860	---	39,744,112
2017	---	---	---	---	36,869,655
2018	---	---	---	---	34,425,347
2019	---	---	---	---	31,751,083
2020	---	---	---	---	29,555,731
2021	---	---	---	---	21,569,793
2022	---	---	---	---	16,559,375
	<u>\$ 30,945,441</u>	<u>\$ 29,800,013</u>	<u>\$ 22,284,390</u>	<u>\$ 2,143,450</u>	<u>\$ 1,961,954,422</u>

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
May 31, 1998**

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

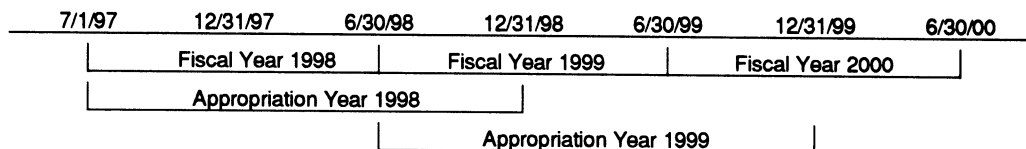
The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
May 31, 1998

Note 1 - Significant Accounting Policies (continued)

Capital Improvements are appropriated for a two year period (currently July 1, 1997 through June 30, 1999). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of May 31, 1998 are \$97,576,219 for appropriation year 1998.

Note 3 - Increases in Estimated Appropriations

Estimated Appropriations				Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 1998							
July, 1997	101	842	3299				
			\$ 3,433,736				
	686	300	5610				
			49,999				
	105	500	2800				
			3,246,535				
	190	838	6465				
			120,000				
	610	886	0137				
			230,000				
	663	842	8415				
Aug., 1997			11,300,000	613	692	5.170	1,714
	505	300	2612				
			4,699,999				
	254	452	0980				
			300,000				
	671	823	1646				
			1,574,298				
	753	570	2011				
			60,000				
	753	573	2017				
			2,000				
Sept., 1997	101	300	1336	Var.	101	5.430	9,999
			9,999				
	101	829	1161				
			2,000				
	101	860	2705				
			1,930,398				
	105	500	9428				
			2,000,000				
	119	430	3652				
			10,000				
	126	605	8905				
			3,000,000				
	143	583	3946				
			100,000				
	192	375	0794				
			68,715				
Sept., 1997	194	823	0965	101	621	5.425	1,299,999
			102,226				
	582	436	3102				
			139,302				
	684	793	7454				
			700,000				
	753	572	2008				
Sept., 1997			30,000	613	692	5.170	4,000
	753	571	2004				
			50,000				
	101	200	0064				
			4,000				
Sept., 1997	101	350	0230	613	702	5.225	313,000
			3,300				
	101	272	1322				
			10,000				
	101	311	3437				
Sept., 1997			11,000				
	101	300	9138				
			25,000				

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
May 31, 1998**

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Sept., 1997 (cont.)	505	309	7349	3,000,000				
	270	100	0735	56,324				
	584	780	2740	6,000				
	585	780	2741	93,000				
	679	780	2741	2,800				
	910	300	0045	499,999				
	920	307	3792	1,000,000				
Oct., 1997	119	430	3652	60,000	101	621	5.425	3,700,000
	126	605	8905	(3,000,000)	548	547	7.010	465
	190	838	6464	5,149,703	614	702	5.225	9,000
	610	886	0137	62,000	614	702	5.225	10,000
	505	300	2612	3,000,000	644	692	5.170	50,000
	616	500	5640	3,000				
	753	574	2020	25,000				
	753	576	2026	10,000				
Nov., 1997	101	300	0037	20,000	Fed.	101	5.162	550,000
	143	583	3946	222,001	Fed.	702	5.225	4,037,000
	660	780	2744	390	Var.	101	5.162	550,000
	676	780	2746	10,000	613	692	5.170	4,000
					614	701	5.235	8,000
					614	702	5.225	10,000
					614	702	5.225	50,000
Dec., 1997	101	300	2615	12,754	613	692	5.170	3,000
	686	300	5610	1,000	613	701	5.235	162,000
	192	375	0794	202,409	614	701	5.235	40,000
	505	314	2823	450,000				
	286	858	1651	500,000				
	591	821	8771	58,999				
	613	780	3374	7,900				
	684	793	7454	100,000				
Jan., 1998	101	300	2833	609,601	613	702	5.225	100,000
	686	300	5610	18,000	613	701	5.235	100,000
	126	605	8905	8,000,000	644	692	5.170	20,000
	130	307	2954	12,988	644	692	5.170	30,000
	135	300	0132	239,450				
	415	799	3519	550,000				
	690	780	2747	4,498				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
May 31, 1998

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Feb., 1998	686	300	5610	1,000,000	101	686	5.400	1,000,000
	105	500	6218	24,500	Fed.	702	5.225	2,000,000
	105	500	6218	150,000	613	692	5.170	5,000
	111	886	9943	100,000	613	701	5.235	200,000
	130	307	2954	2,256,986	613	702	5.225	100,000
	143	583	3946	969,291	614	701	5.235	10,000
	143	583	3946	800,000	644	692	5.170	50,000
	152	823	1140	500,000	Var.	101	5.430	5,000
	610	886	0137	748,000				
	586	780	2742	8,000				
	616	500	5640	2,000				
	840	555	3858	82,000				
	840	555	3858	7,000				
	840	555	3858	12,000				
	862	300	0140	100,000				
Mar., 1998	101	272	1322	10,000	101	686	5.400	200,000
	686	300	5610	200,000	Fed.	701	5.235	1,224,186
	105	500	6218	530,000	574	689	7.135	8,372
	130	307	3821	646,284	576	689	7.135	2,477
	135	300	0132	419,500	613	101	4.140	20,000
	137	100	8378	416,514	613	702	5.225	100,000
	143	583	3946	620,000	613	701	5.235	500,000
	152	823	1140	500,000	614	101	4.145	20,000
	163	920	3717	2,400,000	614	701	5.235	40,000
	371	605	3690	12,211	636	689	7.135	1,822
	415	780	2737	12,000	693	689	7.135	14,711
	559	438	9834	375,000				
	609	300	2240	4,900				
	613	780	3374	11,000				
	644	860	1245	300,000				
	826	627	2665	500				
	839	555	3859	47,107				
	840	555	3858	40,882				
	952	605	2757	200,000				
Apr., 1998	101	965	8117	1,375	101	753	4.130	800,000
	105	500	6218	300,000	Fed.	702	5.225	1,000,000
	105	500	0500	8,000,000	Fed.	701	5.235	3,000,000
	105	500	2800	5,000,000	Fed.	706	5.255	591,000
	105	500	8309	600,000	548	547	7.010	300
	130	931	3733	1,009,358	613	702	5.225	100,000
	143	583	3946	300,000	Var.	689	7.135	77,549
	163	920	3717	250,000	Var.	706	5.255	481,200

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
May 31, 1998

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Apr., 1998	510	931	3734	8,400,000				
(cont.)	406	356	2420	2,000,000				
	568	780	2739	22,000				
	584	780	2740	2,000				
	676	780	2746	8,000				
	839	555	3859	55,224				
	840	555	3858	26,000				
	702	300	0136	21,000,000				
	753	570	2011	30,000				
May, 1998	101	300	1336	1,000	101	753	4.130	1,000,000
	196	920	1788	15,000,000	101	692	5.170	1,000,000
	692	300	5605	750,000	Fed.	701	5.235	2,000,000
	130	931	3733	800,000	Fed.	702	5.225	2,000,000
	152	823	1140	500,000	Fed.	706	5.270	1,658,572
	163	920	3717	810,000	657	291	4.165	22,500,000
	320	605	1314	5,000,000	689	101	7.150	117,950
	505	300	2612	2,000,000	613	702	5.225	100,000
	530	837	4767	12,000	644	692	5.170	100,000
	689	460	5407	7,000	Var.	689	7.135	143,103
	644	860	1248	6,000,000	Var.	702	5.225	1,228,590
	673	860	1246	6,000,000				
	839	555	3859	16,196				
	840	555	3858	7,284				
	746	860	1247	7,000,000				
	753	571	2004	25,000				
	910	300	0045	51,000				
Total				<u>\$ 158,689,435</u>				<u>\$ 54,462,009</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
May 31, 1998

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1998 is \$158,800,000 and the year-to-date expenditures total \$132,443,114.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1997	\$ 151,700,000	\$ 138,086,852	\$ 13,613,148
1996	153,700,000	148,291,471	5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1998 is \$132,737,856 and the year-to-date expenditures total \$132,737,852.

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
May 31, 1998**

Note 4 - Court Ordered Desegregation (continued)

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1997	\$ 110,300,000	\$ 89,042,565	\$ 21,257,435
1996	168,200,000	125,591,973	42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

Note 5 - Other Transfers In and Transfers Out

The \$382,538,510 estimated for General Revenue other transfers in is for FY 98 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

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ST. LOUIS COUNTY LIBRARY
MISSOURI DEPOSITORY

JUL 21 1998

STATE OF MISSOURI
FINANCIAL SUMMARY

June 30, 1998

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING
JAMES A. CARDER, DIRECTOR
July 2, 1998

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STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
June 30, 1998

	June 1998	June 1997	Twelve Months Ended June 1998	Twelve Months Ended June 1997	Increase % (Decrease)	Revised Revenue Estimate FY 98
REVENUES AND TRANSFERS IN						
REVENUES:						
Sales and Use Tax	\$ 178,150,402	\$ 195,016,057	\$ 1,705,837,723	\$ 1,711,918,850	(0.4)	\$ 1,635,000,000
Individual Income Tax	383,617,638	336,239,792	3,764,981,585	3,410,473,677	10.4	3,670,000,000
Corporate Income Tax	75,581,632	70,965,336	448,673,190	471,560,565	(4.9)	475,000,000
County Foreign Insurance Tax	37,078,775	23,181,037	150,357,020	158,043,999	(4.9)	158,800,000
Liquor Taxes and Licenses	1,624,522	1,805,313	19,192,368	19,025,477	0.9	19,400,000
Beer Taxes and Licenses	730,485	700,278	7,729,731	7,606,305	1.6	7,600,000
Corporate Franchise Tax	9,337,838	3,730,025	81,537,658	78,462,670	3.9	82,700,000
Inheritance Tax	13,520,029	5,134,344	100,860,721	82,808,839	21.8	92,200,000
Miscellaneous Taxes	2,470,413	1,905,650	22,552,166	22,243,759	1.4	(a)
Interest on Deposits, Taxes and Investments	7,229,633	7,540,976	95,721,242	81,864,469	16.9	81,000,000
Licenses, Fees and Permits	4,587,967	4,154,321	47,601,192	44,282,134	7.5	(a)
Sales, Services, Leases and Rentals	4,560,279	7,227,190	79,610,219	84,289,814	(5.6)	(a)
Refunds	5,648,469	947,298	13,776,496	14,114,289	(2.4)	(a)
All Other Sources	713,405	579,865	11,010,757	12,359,294	(10.9)	181,300,000
Total Revenues	724,851,487	659,127,482	6,549,442,068	6,199,054,141	5.7	6,403,000,000
Total Transfers In (Note 5)	69,798,650	30,435,388	329,930,940	313,033,229		401,445,728
TOTAL REVENUES AND TRANSFERS IN	794,650,137	689,562,870	6,879,373,008	6,512,087,370		\$ 6,804,445,728
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	107,818,655	106,158,615	1,408,254,035	1,321,557,336	6.6	
Expense and Equipment	60,572,656	50,438,441	638,552,852	538,629,917	18.6	
Capital Improvements	4,205,485	9,272,651	97,758,954	129,760,001	(24.7)	
Program Specific	177,282,419	108,939,741	2,102,166,238	1,720,955,434	22.2	
Court Ordered Desegregation Payments (Note 4)	10,636,895	16,295,086	337,674,149	226,051,581	49.4	
Total Expenditures	360,516,110	291,104,534	4,584,406,228	3,936,954,269	16.4	
TRANSFERS OUT:						
Appropriated	193,340,015	193,213,461	2,265,092,925	2,373,665,694		
Other	1,064,132	939,598	5,078,389	3,920,558		
Total Transfers Out (Note 5)	194,404,147	194,153,059	2,270,171,314	2,377,586,252		
TOTAL EXPENDITURES AND TRANSFERS OUT	554,920,257	485,257,593	6,854,577,542	6,314,540,521		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 239,729,880	\$ 204,305,277	\$ 24,795,466	\$ 197,546,849		

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 June 30, 1998

	<u>June 1998</u>	<u>Twelve Months FY 98</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1998</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, 17, 18, 20, & 22			
Annual Appropriations			\$ 6,453,893,811
Biennial Appropriations			290,929,492
Biennial Reappropriations per HB 15 & 16			399,618,157
Court Ordered Desegregation Payments (Note 4)			291,537,856
Increases in Estimated Annual Appropriations (Note 3)			97,578,545
Emergency and Supplemental Appropriations			
Per HB 14, 89th General Assembly,			
Second Regular Session			
Annual Appropriations			8,707,875
Biennial Appropriations			<u>103,575</u>
Total Appropriations			7,542,369,311
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 353,101,760	\$ 4,394,712,175	
Accounts Payable	7,414,350	36,284,277	
Appropriated Transfers Out	<u>193,340,015</u>	<u>2,248,181,937</u>	
Total Expenditures and Appropriated			
Transfers Out	<u>\$ 553,856,125</u>	<u>\$ 6,679,178,389</u>	<u>6,679,178,389</u>
Unexpended Appropriations			<u>\$ 863,190,922</u>

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS
June 30, 1998

	June 1998	June 1997	Twelve Months Ended June 1998	Twelve Months Ended June 1997	Increase % (Decrease)
REVENUES AND TRANSFERS IN					
REVENUES:					
Taxes	\$ 887,427,873	\$ 817,219,487	\$ 8,236,494,571	\$ 7,784,818,725	5.8
Licenses, Fees and Permits	44,205,461	39,274,054	527,200,507	512,659,435	2.8
Sales, Services, Leases and Rentals	42,081,586	45,264,210	608,211,010	546,887,198	11.2
Bond Sale Proceeds	85,270,126	—	85,270,126	160,000,000	N/A
Contributions and Intergovernmental	326,609,604	286,004,739	4,148,304,793	3,690,740,098	12.4
Interest, Penalties and Unclaimed Properties	15,357,836	15,889,296	225,194,893	199,601,492	12.8
Refunds	13,432,525	11,377,200	142,938,650	137,301,375	4.1
Miscellaneous Revenues	18,660,843	11,912,537	188,829,425	193,689,229	(2.5)
Total Revenues	1,433,045,854	1,226,941,523	14,162,443,975	13,225,697,552	7.1
Total Transfers In (Note 5)	410,466,108	352,188,997	4,303,403,086	4,352,165,773	
TOTAL REVENUES AND TRANSFERS IN	1,843,511,962	1,579,130,520	18,465,847,061	17,577,863,325	
EXPENDITURES AND TRANSFERS OUT					
EXPENDITURES:					
Personal Service	227,162,488	204,376,928	2,660,553,744	2,517,623,776	5.7
Expense and Equipment	204,398,426	183,436,513	2,200,452,410	2,069,907,724	6.3
Capital Improvements	18,985,252	26,568,407	264,049,396	310,088,922	(14.8)
Program Specific	671,406,821	585,024,652	8,581,212,962	7,617,766,644	12.6
Court Ordered Desegregation Payments (Note 4)	10,636,895	16,295,086	337,674,149	226,051,581	49.4
Total Expenditures	1,132,589,882	1,015,701,586	14,043,942,661	12,741,438,647	10.2
TRANSFERS OUT:					
Appropriated	326,837,215	254,971,421	3,034,960,814	3,139,085,637	
Other	83,628,893	97,217,576	1,268,442,272	1,213,080,136	
Total Transfers Out (Note 5)	410,466,108	352,188,997	4,303,403,086	4,352,165,773	
TOTAL EXPENDITURES AND TRANSFERS OUT	1,543,055,990	1,367,890,583	18,347,345,747	17,093,604,420	
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 300,455,972	\$ 211,239,937	\$ 118,501,314	\$ 484,258,905	

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 June 30, 1998

	<u>June 1998</u>	<u>Twelve Months FY 98</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1998</u>			
Appropriations:			
Appropriations per HB's 1-13, 17, 18, 20, & 22			\$ 17,526,392,891
Annual Appropriations			584,438,787
Biennial Appropriations			1,101,594,990
Biennial Reappropriations per HB 15 & 16			291,537,856
Court Ordered Desegregation Payments (Note 4)			
Increases in Estimated Appropriations (Note 3)			345,534,358
Annual Appropriations			4,708,469
Biennial Appropriations			
Emergency and Supplemental Appropriations			
Per HB 14, 89th General Assembly,			
Second Regular Session			23,896,585
Annual Appropriations			103,575
Biennial Appropriations			
Total Appropriations			<u>19,878,207,511</u>
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 1,117,169,729	\$ 13,438,322,830	
Accounts Payable	15,420,153	67,684,480	
Appropriated Transfers Out	<u>326,837,215</u>	<u>3,006,145,847</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,459,427,097</u>	<u>\$ 16,512,153,157</u>	<u>16,512,153,157</u>
Unexpended Appropriations			<u>\$ 3,366,054,354</u>

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1998

	June 1998				Twelve Months FY 98				Cash Balance June 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL									
General Revenue - 0101	\$ 724,851,487	\$ 353,101,760	\$ 69,798,650	\$ 194,404,147	\$ 6,549,442,068	\$ 4,563,234,002	\$ 329,930,940	\$ 2,270,171,314	\$ 1,455,967,248
Cash Operating Reserve - 0106	1,111,826	---	---	698,934	13,953,430	---	3,587,609	698,934	261,985,315
Budget Stabilization - 0107	543,244	---	---	98,559	6,823,161	---	---	98,559	128,169,446
Uncompensated Care - 0108	---	---	---	---	92,501,854	90,384,186	---	---	14,739,134
Mental Health Interagency Payments - 0109	865,205	628,767	---	38,823	1,737,522	1,226,056	---	138,547	799,056
Facilities Maintenance Reserve - 0124	17,178	27,799	---	---	95,631	195,970	5,000,000	---	4,899,661
Federal Reimbursement Allowance - 0142	22,733,061	30,155,577	9,690,026	10,113,371	315,662,262	320,962,936	132,774,213	133,197,558	34,584,196
Title XIX - Patient Placement - 0161	7,968,461	6,690,745	---	---	81,963,242	82,508,668	---	---	3,319,385
Child Support Enforcement Collections - 0169	2,423,605	1,545,515	---	160,426	19,956,281	17,304,932	---	2,055,634	4,564,833
Missouri Technology Investment - 0172	---	533,906	---	895	---	3,377,585	2,723,630	10,672	567,557
Missouri Water Development - 0174	---	---	546,858	---	---	---	546,858	---	571,272
General Revenue Reimbursements - 0176	1,673,397	4,480,949	---	205,770	57,432,525	37,290,893	---	2,546,237	66,031,946
Missouri Humanities Council Trust - 0177	867	---	---	---	10,445	100,000	194,000	---	205,132
Nursing Facility Federal Reimbursement Allowance - 0196	12,907,554	12,945,347	8,094,369	8,378,812	146,157,754	144,817,240	92,275,794	93,935,237	1,272,409
Post Closure - 0198	1,027	---	---	---	48,676	220	211,658	---	260,114
Attorney General's Court Costs - 0603	433	11,082	---	708	9,899	159,517	140,000	708	9,456
Attorney General's Anti-Trust - 0666	---	17,670	---	7,246	332,771	200,966	125,000	32,032	763,778
State Elections Subsidy - 0686	6,587	23,146	---	---	37,062	1,215,372	1,200,000	---	83,051

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1998

	June 1998				Twelve Months FY 98				Cash Balance June 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL (continued)									
State Legal Expense - 0692	---	91,780	161,292	---	3,350	4,956,582	4,969,101	---	101,299
General Funds - Federal 0104 - 0199 (except 0106 - 0109, 0124, 0142, 0161, 0169, 0172, 0173, 0174, 0176, 0177, 0179, 0196 and 0198) plus 0610, 0663, 0697 and 0948	257,070,683	247,829,507	126,743	5,695,540	3,200,134,195	3,149,727,623	17,940,757	84,954,956	67,630,489
DEBT SERVICE									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	3,806	---	---	29,428	125,400	2,813,795	173,304	29,428	664,322
Water Pollution Control Bond and Interest Series A 1989 - 0222	2,066	---	---	3,419	59,432	1,073,650	1,004,741	3,419	1,122,958
Water Pollution Control Bond and Interest Series A 1991 - 0224	2,025	---	---	3,396	58,239	1,061,270	987,674	3,396	1,103,703
Water Pollution Control Bond and Interest Series B 1992 - 0225	9,503	---	---	9,179	270,073	4,944,120	4,692,271	9,179	5,200,576
Water Pollution Control Bond and Interest Series A 1992 - 0226	4,969	---	---	8,154	141,689	2,599,750	2,437,399	8,154	2,719,053
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	18,381	---	---	13,319	238,548	4,038,215	3,818,655	13,319	4,276,394
Water Pollution Control Bond and Interest Series A 1993 - 0228	4,017	---	---	6,635	114,512	2,105,229	1,970,616	6,635	2,198,539
Water Pollution Control Bond and Interest Series B 1993 - 0229	16,163	---	---	19,233	420,455	6,219,209	8,117,952	19,233	8,871,613
Third State Building Bond Interest and Sinking - Pre Tax Act 1986 - 0230	---	---	---	---	8,298	7,700,148	---	654,815	---
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	40,674	---	---	88,867	674,779	8,469,143	7,998,524	88,867	9,068,155

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1998

	June 1998				Twelve Months FY 98				Cash Balance June 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE (continued)									
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	52,839	---	---	47,727	1,456,912	24,948,420	26,275,319	47,727	28,938,854
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	31,257	---	---	27,080	756,003	8,751,221	15,954,938	27,080	17,180,207
Water Pollution Control Bond and Interest - Series A 1995 - 0235	4,372	---	---	5,208	124,739	2,279,984	2,157,934	5,208	2,406,415
Water Pollution Control Bond and Interest - Series A 1996 - 0236	5,200	---	---	---	147,391	2,728,460	2,603,302	---	2,855,101
-7- Water Pollution Control Bond and Interest - Series A 1998 - 0237	6	---	2,545,956	---	6	---	2,545,956	---	2,545,962
Fourth State Building Bond and Interest - Series A 1995 - 0240	10,927	---	---	10,924	311,714	5,696,820	5,394,268	10,924	6,017,509
Fourth State Building Bond and Interest - Series A 1996 - 0241	18,585	---	---	---	526,591	9,741,063	9,304,811	---	10,204,154
Fourth State Building Bond and Interest - Series A 1998 - 0242	9	---	3,637,100	---	9	---	3,637,100	---	3,637,109
CAPITAL PROJECTS									
Veterans' Commission Capital Improvement Trust - 0304	199,864	343,511	---	9,733	1,391,613	2,113,353	53,876,013	9,733	58,083,977
State Road - 0320	34,726,459	82,233,391	34,532,471	14,545,337	498,739,638	997,748,703	560,209,554	33,798,858	99,589,802
Water Pollution Control Series A 1996 - 37C - 0353	14,613	---	---	25,055	484,911	3,221,106	---	25,055	7,485,335
Water Pollution Control Series A 1996 - 37E - 0354	22,350	18,193	---	479,521	880,504	2,409,445	---	7,758,976	9,555,983

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1998

	June 1998				Twelve Months FY 98				Cash Balance June 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>CAPITAL PROJECTS (continued)</u>									
Water Pollution Control Series A 1998 - 37C - 0355	7,529,154	---	---	---	7,529,154	---	---	---	7,529,154
Water Pollution Control Series A 1998 - 37E - 0356	27,582,241	---	---	---	27,582,241	---	---	---	27,582,241
Third State Building - Pre Tax Act 1986 - 0360	6,625	49,500	---	20,598	120,177	99,143	---	621,806	926,596
Third State Building Trust - Pre Tax Act 1986 - 0371	---	19,407	---	69	---	1,269,256	600,000	69	335,363
Fourth State Building Series A 1995 - 0380	---	---	---	---	---	123,747	---	---	---
Fourth State Building Series A 1996 - 0381	79,913	8,955,061	---	134,648	4,050,880	73,060,944	---	134,648	26,307,603
Fourth State Building Series A 1998 - 0382	50,159,134	97	---	---	50,159,134	97	---	---	50,159,038
<u>ENTERPRISE</u>									
Mental Health Central Supply - 0403	---	---	---	---	1,136	624,483	---	---	1,000
Federal Surplus Property - 0407	143,172	146,898	---	130,497	2,136,238	1,568,833	---	271,869	1,487,737
Single-purpose Animal Facilities Loan Program - 0408	22,127	3,393	---	2,812	154,112	54,504	---	17,198	326,154
State Fair Fees - 0410	86,421	124,592	163,104	175,161	2,741,398	2,964,786	502,604	293,122	69,300
State Parks Earnings - 0415	1,028,912	935,925	---	377,001	7,284,950	8,442,397	---	906,491	11,173,450
State Parks Revolving - 0420	62,323	76,842	---	11,065	447,374	507,555	---	42,224	30,326
Natural Resources Revolving Services - 0425	205,045	275,649	---	15,644	2,664,097	1,816,417	---	24,769	1,109,291
Historic Preservation Revolving - 0430	1,177	8,078	---	4,729	42,448	51,064	---	21,722	249,812
Missouri Veterans' Homes - 0460	818,995	1,581,249	547,652	764,199	18,671,541	17,074,164	547,652	3,488,216	1,252,111

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1998

	June 1998				Twelve Months FY 98				Cash Balance June 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
ENTERPRISE (continued)									
Missouri Rehabilitation Center - 0465	---	---	---	---	---	---	---	103	---
Industrial Development and Reserve - 0475	---	---	---	---	---	96,301	---	---	1,139,768
State Environmental Improvement Authority - 0654	---	---	---	---	1,631	---	---	1,724	---
Lottery Enterprise - 0657	20,347,634	14,108,561	---	18,970,887	265,653,707	113,375,945	---	148,609,167	17,443,077
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	291	784,224	604,163	261,358	747	6,212,359	6,998,050	915,454	376,605
State Facility Maintenance and Operation - 0501	156,918	1,711,380	---	120,674	872,175	18,101,403	18,600,544	1,472,178	2,149,404
Office of Administration Revolving Administrative Trust - 0505	10,963,087	8,332,451	549,336	2,551,822	87,313,611	82,290,283	10,699,234	14,888,721	11,817,319
Working Capital Revolving - 0510	4,063,837	2,365,808	---	220,697	37,211,806	31,298,572	---	1,488,792	13,972,594
Microfilming Service Revolving Trust - 0511	---	---	---	42	3,391	---	---	42	35,837
Central Check Mailing Service Revolving - 0515	---	11,240	---	---	49,650	59,370	---	---	23,241
House of Representatives Revolving - 0520	1,035	---	---	29,597	29,286	25,186	---	29,597	11,975
Supreme Court Publications Revolving - 0525	4,740	12,814	---	97,257	53,679	65,402	---	97,257	55,495
Adjutant General Revolving - 0530	4,447	2,463	---	3,320	50,750	33,701	---	3,320	215,508
Senate Revolving - 0535	105	---	---	77,608	13,366	30,060	---	77,608	20,332
Inmate Revolving - 0540	316,540	218,070	---	197,437	3,467,995	2,887,844	---	422,227	1,822,335
DOSS Administrative Trust - 0545	11,334	9,372	---	12,417	545,197	807,880	---	22,558	123,985

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1998

	June 1998				Twelve Months FY 98				Cash Balance June 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
INTERNAL SERVICE (continued)									
Economic Development Administrative - 0547	159,747	125,072	26,375	149,037	1,615,669	1,468,115	158,252	416,332	23,240
Professional Registration Fees - 0689	806	175,221	234,960	93,910	10,550	2,660,239	4,730,424	2,216,512	31,796
SPECIAL REVENUE									
Motorcycle Safety Trust - 0246	158	8,000	---	86	4,002	8,000	---	86	731
Hearing Instrument Specialist - 0247	2,485	---	---	6,779	71,590	---	4,785	76,223	63,609
School District Bond - 0248	---	---	583,337	---	---	6,124,080	5,833,334	---	7,132,497
Compulsive Gamblers - 0249	25,000	5,508	---	11,666	165,000	75,274	---	21,561	231,478
Missouri Capital Access Program - 0250	---	---	---	---	---	---	---	---	242,500
Missouri Housing Trust - 0254	387,926	---	---	186,881	4,218,072	3,750,405	---	186,881	4,031,191
Treasurer's Information - 0255	20	24	---	535	3,645	1,175	---	535	2,681
Residential Mortgage Licensing - 0261	20,752	---	---	1,573	206,779	---	---	1,573	479,056
Missouri Arts Council Trust - 0262	56,563	57	---	1,462	646,287	2,460	4,328,383	1,462	13,484,355
Board of Geologist Registration - 0263	4,790	---	---	8,783	98,735	---	---	96,501	63,448
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	6,680	3,565	---	4,001	57,452	38,134	---	18,301	13,330
Gaming Commission Bingo - 0265	7,337	10,973	---	129,738	113,077	66,178	---	129,738	56,337
Secretary of State's Technology Trust - 0266	233,761	64,400	---	120,999	2,300,375	2,743,036	---	123,731	2,017,405
Missouri National Guard Training Site - 0269	22,002	17,386	---	9,582	210,523	191,427	---	9,582	75,654
Statewide Court Automation - 0270	397,969	479,009	---	228,304	4,389,356	4,542,016	---	412,136	2,255,074
Nursing Facility Quality of Care - 0271	34,328	201,918	125,000	29,570	998,513	1,801,479	1,500,000	160,511	2,914,493

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1998

	June 1998				Twelve Months FY 98				Cash Balance June 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Missouri Student Grant Program Gift - 0272	---	---	---	---	---	(750)	---	---	2,048
Division of Tourism Supplemental Revenue - 0274	---	1,248,659	---	31,429	49,356	9,619,137	10,091,229	267,019	2,597,750
Health Initiatives - 0275	2,856,864	1,403,788	---	1,950,400	32,708,182	29,041,917	---	6,536,501	19,664,820
Health Access Incentive - 0276	3,044	490,305	---	33,778	47,736	4,576,701	4,301,589	60,484	1,332,552
Mental Health Housing Trust - 0277	13	---	---	---	176	---	---	---	4,195
Family Support Loan Program - 0278	7,750	238	---	386	91,011	101,286	---	386	136,932
Missouri Business Modernization and Sudden Response Job Retention - 0280	---	219,585	---	---	---	576,585	1,498,650	---	3,081,493
Peace Officer Standards and Training Commission - 0281	95,564	---	---	16,902	983,415	464,902	---	16,902	912,290
Independent Living Center - 0284	16,703	16,996	---	7,980	215,370	188,728	---	7,980	348,815
Gaming Proceeds for Education - 0285	15,021,244	921,714	---	32,773,260	144,490,379	10,213,949	---	133,401,498	5,608,803
Gaming Commission - 0286	4,717,963	1,267,616	---	316,862	51,396,358	13,415,131	---	55,043,174	38,885,373
Outstanding Schools Trust - 0287	1,522,237	30,479,486	43,500,000	491,896	18,753,804	366,500,805	374,500,000	545,874	389,313,169
Mental Health Earnings - 0288	132,258	199,175	---	122,207	1,518,350	1,654,653	---	122,207	663,821
Bingo Proceeds for Education - 0289	361,051	102,921	---	---	4,384,175	2,086,377	---	---	8,700,240
Grade Crossing Safety Account - 0290	96,244	37,888	---	65,138	1,087,828	474,283	---	65,138	4,135,608
Lottery Proceeds - 0291	---	7,154,089	18,800,554	996	61,235	125,777,531	147,134,560	2,963,895	63,830,483
Animal Health Laboratory Fee - 0292	34,438	18,814	---	13,902	298,329	262,802	---	18,639	165,882
Mammography - 0293	---	---	---	3,698	91,434	40,946	---	14,843	179,495
Animal Care Reserve - 0295	2,591	17,007	---	18,346	266,859	220,605	---	58,382	175,110

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1998

	June 1998				Twelve Months FY 98				Cash Balance June 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Elderly Home Delivered Meals Trust - 0296	42	6,891	25,014	128	19,892	49,225	89,204	2,542	91,089
Highway Patrol Inspection - 0297	107,945	---	---	52,531	1,088,625	99,480	---	52,531	2,890,935
Missouri Public Health Services - 0298	128,548	123,300	---	49,450	1,840,052	1,305,792	---	175,112	886,467
Livestock Brands - 0299	1,010	8,643	---	1,224	30,495	28,216	---	1,224	8,713
Commodity Council Merchandising - 0406	664,543	864,879	535,649	536,614	9,799,546	9,794,930	535,649	547,208	483,754
Statutory Revision - 0546	3,965	57,904	---	28,290	172,083	343,623	---	41,591	259,623
Division of Credit Unions - 0548	1,610	60,187	---	52,344	832,926	631,091	---	165,982	201,774
Division of Savings and Loan Supervision - 0549	319	---	---	12,670	38,635	---	---	12,670	66,582
Division of Finance - 0550	86,067	451,907	---	501,828	7,337,570	5,159,563	---	1,498,964	1,677,342
Insurance Examiners - 0552	554,281	521,261	339,355	458,255	6,621,303	5,867,934	339,355	1,297,816	499,251
Design and Construction - Donated - 0553	---	---	---	61	---	---	---	61	9
Firing Range Fee - 0554	---	---	---	34	---	---	---	34	1,434
Natural Resources Protection - 0555	1,224	71,660	---	21,064	30,168	252,495	---	24,025	168,613
Youth Services and Conservation Corps - 0556	72,378	72,378	---	---	591,382	712,436	---	---	---
Deaf Relay Service and Equipment Distribution Program - 0559	373,445	749,782	---	268,275	5,045,207	4,190,737	---	268,275	5,535,873
Real Estate Appraisers - 0561	46,956	---	---	38,257	277,744	---	---	426,678	618,109
Endowed Care Cemetery Audit - 0562	11,686	---	---	243,765	141,131	---	---	368,409	200,767
Missouri Community College Job Training Program - 0563	752,233	752,233	---	---	7,791,944	8,443,486	---	---	---

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1998

	June 1998				Twelve Months FY 98				Cash Balance June 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	13,501	12,956	---	23,861	189,353	516,455	---	33,669	614,943
Department of Insurance Dedicated - 0566	478,671	742,497	---	498,792	7,664,251	5,306,996	---	1,628,409	7,608,108
International Trade Show Revolving - 0567	4,500	---	---	3,110	44,390	71,198	---	3,110	8,122
DNR - Water Pollution Permit Fee Subaccount - 0568	401,174	208,725	---	238,008	4,591,043	1,986,047	---	921,027	6,135,419
Solid Waste Management - Scrap Tire Subaccount - 0569	469	97,564	---	110,750	1,768,067	918,447	---	211,978	5,155,938
Solid Waste Management - 0570	---	996,413	---	495,975	8,070,410	9,717,988	---	937,014	10,851,833
Highway Revenue Generating - 0572	---	---	---	---	---	---	---	---	3,622
Aquaculture Marketing Development - 0573	72	---	1,117	1,117	10,837	9,922	1,117	1,117	915
Clinical Social Workers - 0574	5,038	---	---	31,334	282,363	---	---	268,402	627,000
Metallic Minerals Waste Management - 0575	935	3,495	---	7,793	94,108	71,716	---	31,098	206,286
Landscape Architectural Council - 0576	340	---	---	3,195	22,445	---	---	24,720	40,536
Local Records Preservation - 0577	124,987	70,825	---	85,492	1,402,902	1,243,012	---	235,374	1,401,340
Veterans Trust - 0579	1,594	8,372	14,902	940	21,243	42,329	54,221	940	380,257
State Committee of Psychologists - 0580	5,090	---	---	40,705	354,581	---	---	282,895	695,212
Livestock Sales and Markets Fees - 0581	75	---	---	923	13,800	8,988	---	923	7,404
Manufactured Housing - 0582	53,711	29,304	---	33,885	535,665	512,888	---	119,167	694,029

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1998

	June 1998				Twelve Months FY 98				Cash Balance June 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Missouri Health Care Providers - 0583	---	---	---	---	13,270	---	---	204,892	70
DNR - Air Pollution Asbestos Fee Subaccount - 0584	4,264	11,596	---	36,509	337,499	263,987	---	95,212	924,912
Petroleum Storage Tank Insurance - 0585	1,649,959	618,538	---	264,221	18,211,073	8,111,847	---	647,983	55,019,305
Underground Storage Tank Regulation Program - 0586	15,283	28,918	300	15,523	693,382	195,392	1,500	81,160	455,758
Chemical Emergency Preparedness - 0587	35,082	24,549	---	46,542	687,261	719,354	---	78,038	814,632
Motor Vehicle Commission - 0588	5,523	30,381	---	65,061	909,846	516,056	---	140,978	1,676,461
Health Spa Regulatory - 0589	350	---	---	411	5,400	---	---	411	66,089
State Forensic Laboratory - 0591	---	12,793	---	15,144	250,000	208,929	---	15,144	162,686
Services to Victims' - 0592	226,652	150,710	---	57,182	2,567,069	1,494,286	---	57,182	2,747,219
DNR - Air Pollution Permit Fee Subaccount - 0594	142,759	381,622	---	513,948	6,981,797	4,377,232	638	1,637,878	17,997,200
Missouri Main Street Program - 0596	---	---	---	---	---	67,942	72,750	---	101,808
Medical School Loan and Loan Repayment Program - 0598	2,200	---	---	---	62,711	10,000	---	---	146,446
Video Instructional Development and Educational Opportunity - 0599	---	149,052	---	694	9,860	3,077,926	2,843,779	16,208	1,984,912
Missouri Job Development - 0600	---	644,012	---	5,817	---	14,483,470	11,104,710	45,348	489,093
Children's Service Commission - 0601	66	---	---	158	858	---	---	158	15,125
Water and Wastewater Loan Revolving - 0602	338,661	---	---	253,655	14,428,776	1,509,775	---	253,655	144,832,782

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1998

	June 1998				Twelve Months FY 98				Cash Balance June 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Missouri Breeders - 0605	310	---	---	212	3,976	4,000	---	212	71,791
Public Service Commission - 0607	9,748	990,097	---	872,338	12,424,590	10,364,026	---	2,880,517	354,408
Grade Crossing - 0608	---	---	---	---	---	93,475	---	366	153,707
Conservation Commission - 0609	10,806,774	8,577,149	---	813,406	125,164,520	122,907,939	---	9,831,865	13,330,523
Parks Sales Tax - 0613	3,039,831	2,411,223	---	551,784	32,448,706	25,784,579	---	7,214,018	18,412,335
Soil and Water Sales Tax - 0614	3,006,387	4,320,065	---	84,653	32,122,609	35,585,982	---	1,056,438	10,523,769
Apple Merchandising - 0615	22	3,936	288	288	5,184	3,936	288	288	10,790
State School Money - 0616	4,999,518	114,661,394	135,287,182	3,596,766	57,788,888	1,469,221,622	1,364,735,217	3,598,926	30,586,747
15 Dept. of Revenue Information - 0619	309,281	82,077	---	228,631	3,137,262	1,206,395	---	2,619,613	1,383,199
DOSS-Educational Improvement - 0620	270,937	309,293	---	18,003	3,307,877	2,314,427	---	300,934	2,529,585
Blind Pension - 0621	275,671	1,325,809	---	5,527,603	16,803,989	15,246,391	4,647,158	5,638,737	3,047,200
Tort Victims Compensation - 0622	2,019	---	---	540	4,816,846	---	---	540	4,873,135
State Seminary Money - 0623	33,041	66,615	---	12,920	211,031	198,112	---	12,920	---
Livestock Dealer Law Enforcement and Administration - 0624	77	---	---	184	6,293	2,602	---	184	7,509
State Guaranty Student Loan - 0626	5,296,822	4,651,565	---	21,252	65,478,952	60,156,712	---	256,546	52,030,992
Board of Accountancy - 0627	10,465	57,237	---	345,930	623,635	363,767	---	482,828	1,339,404
Board of Barber Examiners - 0628	7,760	14,309	---	14,460	175,563	124,319	---	81,195	182,031
Board of Podiatric Medicine - 0629	2,019	4,144	---	4,243	51,905	34,671	---	16,364	65,671
Board of Chiropractic Examiners - 0630	5,904	30,980	---	20,222	271,057	228,566	---	75,526	181,318

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1998

	June 1998				Twelve Months FY 98				Cash Balance June 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Merchandising Practices Revolving - 0631	113,709	22,833	---	58,779	836,491	494,362	---	106,058	2,286,822
Board of Cosmetology - 0632	17,148	90,692	---	103,913	2,103,696	699,751	---	590,406	2,218,640
Board of Embalmers and Funeral Directors - 0633	21,735	24,609	---	32,888	468,032	267,678	---	202,092	307,630
Board of Registration for Healing Arts - 0634	145,797	176,337	---	228,372	3,516,110	2,113,859	---	1,017,667	5,084,206
Board of Nursing - 0635	51,928	105,773	---	154,564	1,041,452	1,191,631	---	890,699	1,296,919
Board of Optometry - 0636	2,944	7,559	---	6,700	124,604	77,643	---	45,978	105,812
Board of Pharmacy - 0637	46,900	41,816	---	72,451	1,118,388	568,487	---	376,188	950,971
Missouri Real Estate Commission - 0638	424,473	89,709	---	142,601	1,534,109	846,858	---	695,345	2,685,005
Veterinary Medical Board - 0639	6,075	28,119	---	23,242	344,358	208,333	---	117,824	583,004
Highway Department - 0644	17,118,269	26,116,542	28,845,822	22,989,810	185,549,457	291,743,861	503,943,129	399,050,919	6,054,885
Milk Inspection Fees - 0645	125,381	46,462	90,600	92,432	1,390,580	1,377,016	90,600	112,541	201,488
Dept. of Health Document Services - 0646	10,924	13,304	---	12,110	197,630	221,225	---	12,110	81,388
Grain Inspection Fees - 0647	71,818	85,083	84,420	103,257	1,506,417	1,274,238	84,420	348,168	738,163
Petition Audit Revolving Trust - 0648	13,051	90,104	---	13,257	168,398	245,942	---	53,782	353,131
Water and Wastewater Loan - 0649	2,139,863	2,519,589	427,489	40,841	38,837,931	45,514,309	7,706,944	392,707	1,178,862
Tourism Marketing - 0650	---	504	---	34	1,000	504	---	34	966
Excellence in Education - 0651	149,532	188,850	---	113,616	1,852,844	2,049,791	---	159,287	1,463,130
Workers' Compensation - 0652	3,415,487	1,109,314	---	295,406	13,884,706	11,306,212	---	2,518,779	12,036,207

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1998

	June 1998				Twelve Months FY 98				Cash Balance June 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Workers' Compensation - Second Injury - 0653	4,499,981	2,276,360	---	277,749	19,249,190	26,723,101	---	619,249	6,711,407
Missouri Prospective Teachers Loan - 0655	30	---	---	85	240	---	---	85	16,194
Dept. of Health - Donated - 0658	---	263	---	8,396	487,508	482,421	---	8,396	35,978
Railroad Expense - 0659	38,805	35,423	584	105,028	765,221	466,282	584	198,618	158,793
Water Well Drillers - 0660	43,624	26,078	---	35,090	495,431	353,154	---	150,470	205,133
Petroleum Inspection - 0662	172,578	119,708	---	136,961	1,796,504	1,413,168	---	387,198	1,651,931
Energy Set-Aside Program - 0667	109,936	127,562	---	82,777	2,874,915	974,532	---	170,822	19,055,453
State Land Survey Program - 0668	123,605	98,366	---	95,825	1,373,401	902,418	---	385,609	1,294,985
Petroleum Violation Escrow - 0669	95,325	443,693	---	99,713	1,761,765	2,415,739	---	418,469	21,367,253
Legal Defense and Defender - 0670	206,225	46,277	---	32,567	654,933	428,373	---	41,837	264,292
Criminal Records System - 0671	236,787	88,396	---	68,282	2,164,400	1,618,353	---	89,945	2,553,611
Committee of Professional Counselors - 0672	7,925	---	---	27,492	317,890	---	---	239,351	412,638
Motor Fuel Tax - 0673	89,130,411	10,606,510	9,114,361	65,258,937	947,101,470	132,973,886	9,114,361	816,240,075	25,911,286
Highway Patrol Academy - 0674	12,601	21,440	---	9,990	383,617	329,766	---	9,990	198,531
State Transportation - 0675	---	1,253,372	93,581	---	708	8,401,573	7,288,883	7,997	760,407
Hazardous Waste - 0676	91,640	55,567	---	87,319	1,174,804	830,388	---	323,160	164,890
Dental Board - 0677	10,157	45,325	---	41,056	656,238	483,009	---	210,704	391,213
State Board of Architects, Engineers and Land Surveyors - 0678	17,514	93,865	---	60,730	532,475	703,307	---	370,326	383,545
Safe Drinking Water - 0679	117,695	148,656	---	248,561	2,855,220	1,743,344	---	865,606	3,402,391

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1998

	June 1998				Twelve Months FY 98				Cash Balance June 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Missouri Office of Prosecution Services - 0680	15,483	14,395	---	12,147	191,131	136,405	---	35,959	50,762
Crime Victims' Compensation - 0681	376,684	279,655	---	264,433	4,491,057	4,449,278	---	317,780	7,689,770
Marketing Development - 0683	39,702	64,782	---	26,363	521,750	432,840	---	40,323	242,380
Coal Mine Land Reclamation - 0684	10,662	(257,230)	---	21,414	132,818	1,421,403	---	30,361	785,075
Missouri Horse Racing Commission - 0685	---	---	---	88	---	---	---	88	---
Fair Share - 0687	2,183,384	2,130,145	---	1,545,702	24,960,822	25,070,948	---	1,545,702	637,682
School District Trust - 0688	54,497,800	52,421,049	---	648,621	582,834,487	585,918,912	---	2,732,952	53,849,179
Hazardous Waste Remedial - 0690	58,673	247,613	---	232,594	2,103,786	2,516,532	---	1,028,935	3,755,085
Missouri Air Pollution Control - 0691	101,809	47,358	---	53,331	950,167	685,245	---	205,361	1,041,691
Athletic - 0693	14,455	---	---	19,874	356,416	---	---	189,027	302,470
Children's Trust - 0694	157,299	132,299	51,448	95,823	1,786,246	2,400,743	150,838	129,258	3,334,529
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	379,819	1,080,250	---	243,483	5,119,038	4,757,570	---	243,483	3,551,287
Meramec-Onondaga State Parks - 0698	3,942	1,459	---	3,026	50,259	13,954	---	6,174	922,946
Oil and Gas Remedial - 0699	---	---	---	1,370	---	3,151	---	1,370	18,893
ADA Compliance - 0715	---	860,468	---	---	34	4,986,746	---	993	3,582,022
Organ Donor Program - 0824	31,081	94,378	---	4,451	367,465	232,561	---	4,451	606,071
Child Labor Enforcement - 0826	---	4,448	---	14	45,915	45,363	---	14	538

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1998

	June 1998				Twelve Months FY 98				Cash Balance June 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Inmate Incarceration Reimbursement Act Revolving - 0828	7,947	---	---	617	55,129	---	---	617	128,957
Secretary of State's Investor Education - 0829	---	---	---	542	22,980	50,000	---	542	112,146
Property Reuse - 0830	13,469	---	---	---	181,324	1,040,653	970,000	---	3,127,992
State Court Administration Revolving - 0831	---	---	---	---	6,391	6,310	---	---	81
Respiratory Care Practitioners - 0833	75	---	---	---	245	---	---	---	245
Concentrated Animal Feeding Operation Indemnity - 0834	48	---	---	---	25,086	---	---	---	25,086
State Document Preservation - 0836	116	18,504	---	---	9,289	18,504	---	---	10,838
Light Rail Safety - 0838	---	---	---	606	3,000	114	---	606	2,280
Student Grant - 0839	15,076	46,006	---	---	355,793	14,657,770	14,535,758	---	233,781
Academic Scholarship - 0840	23,000	5,000	---	---	205,165	14,515,000	14,400,000	---	90,165
State Transportation Assistance Revolving - 0841	41,054	---	---	---	75,218	---	---	---	75,218
Criminal Justice Network and Technology Revolving - 0842	148,452	83,171	---	---	148,452	83,171	400,000	---	465,281
Missouri Office of Prosecution Services Revolving - 0844	180	---	---	---	2,976	---	---	---	2,976
Missouri Board of Occupational Therapy - 0845	10	---	---	13,507	1,037	---	184,978	64,238	121,777
Mined Land Reclamation - 0906	37,563	23,873	---	23,914	1,983,058	318,978	---	78,142	3,561,740
Special Employment Security - 0949	94,489	16,772	---	140,104	996,939	911,501	---	140,104	3,731,339

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1998

	June 1998				Twelve Months FY 98				Cash Balance June 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
State Fair Trust - 0951	---	---	---	287	3,890	4,100	---	287	333
Aviation Trust - 0952	32,682	3,104	---	13,165	480,365	385,303	---	26,331	419,947
<u>AGENCY</u>									
State Retirement Contributions - 0701	---	12,346,219	12,346,219	---	---	144,901,143	144,901,143	---	---
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	---	9,761,850	9,761,850	---	---	114,304,411	114,304,411	---	102,381
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	4,500	904,025	900,952	1,427	52,025	10,541,300	10,490,702	1,427	---
Proceeds of Surplus Property Sales - 0710	47,740	64,408	---	59,393	1,119,276	934,245	267	59,545	321,233
County Aid Road Trust - 0746	---	8,020,221	8,589,868	569,648	---	100,138,002	100,707,650	569,648	116
Debt Offset Escrow - 0753	6,439	929,309	1,009,309	---	49,569	5,681,431	5,926,340	44,603	1,910,225
Proprietary School Bond - 0760	9,393	---	---	---	9,393	---	---	---	9,393
Missouri Consolidated Health Care Plan Benefit - 0765	---	7,233,223	7,233,223	---	---	85,069,648	85,069,648	---	---
<u>NON-EXPENDABLE TRUST</u>									
Confederate Memorial Park - 0812	470	---	---	303	5,940	---	---	303	110,773
State Public School - 0817	2,190,345	2,170,150	471,862	---	8,843,480	9,308,485	920,803	---	513,785
State Seminary - 0872	---	---	---	---	155,000	154,425	---	---	787
Smith Memorial Endowment Trust - 0873	1,633	---	---	1,214	21,062	21,022	---	1,214	384,158

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1998

	June 1998				Twelve Months FY 98				Cash Balance June 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST									
Handicapped Children's Trust - 0618	---	---	---	---	---	---	---	---	1,072
Escheats - 0862	85,027	2,000	---	505,228	943,627	322,987	---	958,262	5,344,864
Abandoned Fund Account - 0863	481,042	560,083	972,767	972,767	16,073,254	4,400,527	972,767	12,821,763	675,469
Agriculture Development - 0904	50,490	4,296	---	14,024	628,885	567,436	---	54,122	51,443
Alternative Care Trust - 0905	735,290	702,448	---	---	8,653,458	8,848,214	---	---	1,723,175
Missouri State Employees' Voluntary Life Insurance - 0910	90,260	91,380	---	---	732,114	642,333	---	---	89,781
Babler State Park - 0911	26,622	36,677	---	18,064	335,811	215,910	---	36,737	878,430
School for Blind Trust - 0920	117,000	114,572	---	15,408	1,342,812	1,268,341	---	15,408	65,884
School for Deaf Trust - 0922	538	---	---	538	8,038	7,500	---	538	79
Institution Gift Trust - 0925	100	---	---	---	697	---	---	---	5,426
Mental Health Institution Gift Trust - 0926	527,996	90,393	---	400,955	5,241,787	5,248,082	4,093	434,627	3,538,840
Wolfner Library Trust - 0928	3,189	17,152	---	137	29,649	39,785	---	137	530,672
Secretary of State Institution Gift Trust - 0929	3,925	9,398	---	6,399	53,653	148,966	---	21,815	870,516
Crippled Children's Service - 0950	5,728	---	---	255	148,336	119,349	---	255	236,808
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	3,307	---	---	---	41,329	---	---	---	751,620
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	---	10,130
TOTALS	<u>\$ 1,433,045,854</u>	<u>\$ 1,117,169,729</u>	<u>\$ 410,466,108</u>	<u>\$ 410,466,108</u>	<u>\$14,162,443,975</u>	<u>\$14,005,508,967</u>	<u>\$ 4,303,403,086</u>	<u>\$ 4,303,403,086</u>	<u>\$ 3,728,569,598</u>

See Note 6.

Totals may not add due to rounding.

**STATE OF MISSOURI
STATE INDEBTEDNESS
June 30, 1998**

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$625,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$150,505,760.

Third State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
June 30, 1998**

General Obligation Bonds

Third State Building Bonds (continued)

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

Fourth State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. There is no remaining amount of authorization to be issued for the Fourth State Building Bonds.

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
June 30, 1998**

Revenue Bonds

Board of Public Buildings (continued)

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Other Bonds

Regional Convention and Sports Complex Authority

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

Springfield, Missouri State Highway Improvement Corporation

On April 15, 1997 the Springfield, Missouri State Highway Improvement Corporation issued \$16,440,000 of transportation revenue bonds for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$9,582,074 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

**STATE OF MISSOURI
STATE INDEBTEDNESS
June 30, 1998**

Lease/Purchase Agreements

Missouri Public Facilities Corporation

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Missouri PRC Corporation

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Northwest Missouri Public Facilities Corporation

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Certificates of Participation

Highway and Transportation Commission

The Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

STATE OF MISSOURI
STATE INDEBTEDNESS
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING
June 30, 1998

	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1974	1975-1999	\$ 8,000,000	\$ 540,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	2,000,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	3,690,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	3,375,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	28,365,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	31,365,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	47,430,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	27,375,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	106,090,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	28,225,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	34,250,000
Water Pollution Control	Series A 1998	1998-2023	35,000,000	35,000,000
Subtotal			<u>453,860,000</u>	<u>347,705,000</u>
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	6,645,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	61,030,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	260,900,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	142,480,000
Subtotal			<u>528,510,000</u>	<u>471,055,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	70,555,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	122,325,000
Fourth State Building	Series A 1998	1998-2023	50,000,000	50,000,000
Subtotal			<u>250,000,000</u>	<u>242,880,000</u>
Total General Obligation Bonds			<u>\$ 1,232,370,000</u>	<u>\$ 1,061,640,000</u>
Revenue Bonds:				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	\$ 148,500,000	\$ 108,260,000
Other Bonds:				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 16,775,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	116,735,000
Subtotal			<u>254,615,000</u>	<u>133,510,000</u>
Springfield, Missouri State Highway Improvement Corporation:				
Transportation Revenue Bonds	1997	2000-2003	9,582,074	9,582,074
Subtotal			<u>9,582,074</u>	<u>9,582,074</u>
Total Other Bonds			<u>\$ 264,197,074</u>	<u>\$ 143,092,074</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING
June 30, 1998

	Series	Maturity Date	Amount Issued	Amount Outstanding
Lease/Purchase Agreements:				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 20,145,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	18,585,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	14,795,000	13,870,000
Total Lease/Purchase Agreements			\$ 56,235,000	\$ 52,600,000
Certificates of Participation:				
Highway and Transportation Commission - Logo Sign Project	1992	1993-2000	\$ 6,560,000	\$ 1,940,000
Total State Indebtedness			\$ 1,707,862,074	\$ 1,367,532,074

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STATE OF MISSOURI
STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
June 30, 1998

Fiscal Year Ending June 30	Board of Fund Commissioners				Regional Convention and Sports Complex Authority	Springfield, Missouri State Highway Improvement Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Board of Public Buildings		
1999	\$ 32,362,124	\$ 52,463,197	\$ 19,031,383	\$ 13,207,573	\$ 10,000,000	\$ ---
2000	31,781,574	52,593,060	18,977,082	13,211,750	10,000,000	5,000,000
2001	31,662,965	51,956,257	18,876,358	13,197,740	10,000,000	5,000,000
2002	31,084,010	50,548,313	18,809,770	13,168,527	10,000,000	1,089,000
2003	31,090,280	50,711,832	18,709,008	12,082,915	10,000,000	687,000
2004	31,234,274	50,532,135	18,588,820	12,045,732	10,000,000	---
2005	31,284,810	50,880,757	18,463,196	12,028,460	10,000,000	---
2006	31,283,906	50,731,855	18,357,438	12,007,395	10,000,000	---
2007	31,421,914	50,921,535	18,314,220	11,959,765	10,000,000	---
2008	31,474,231	51,002,953	18,283,083	11,927,720	10,000,000	---
2009	29,477,880	46,913,839	18,275,450	11,892,960	10,000,000	---
2010	27,306,099	39,634,306	18,257,800	11,833,360	10,000,000	---
2011	25,510,181	33,419,563	18,251,985	2,227,680	10,000,000	---
2012	20,319,092	5,567,738	18,234,135	2,217,400	10,000,000	---
2013	20,355,434	5,624,700	18,229,182	2,223,960	10,000,000	---
2014	17,373,097	---	18,218,594	---	10,000,000	---
2015	17,388,275	---	18,201,593	---	10,000,000	---
2016	14,538,527	---	18,197,712	---	10,000,000	---
2017	14,562,193	---	18,196,356	---	10,000,000	---
2018	12,111,784	---	18,212,463	---	10,000,000	---
2019	9,434,264	---	18,214,719	---	10,000,000	---
2020	7,238,800	---	18,212,831	---	10,000,000	---
2021	4,969,537	---	12,522,006	---	10,000,000	---
2022	4,969,650	---	12,515,725	---	5,000,000	---
2023	2,441,250	---	3,486,000	---	---	---
	<u>\$ 542,676,151</u>	<u>\$ 643,502,040</u>	<u>\$ 433,636,909</u>	<u>\$ 155,232,937</u>	<u>\$ 235,000,000</u>	<u>\$ 11,776,000</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
June 30, 1998

Fiscal Year Ending June 30	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Highway and Transportation Commission	Totals
1999	\$ 1,821,462	\$ 1,655,090	\$ 1,235,962	\$ 1,073,450	\$ 132,850,241
2000	1,821,327	1,654,207	1,239,403	1,070,000	137,348,403
2001	1,822,978	1,656,098	1,235,970	---	135,408,366
2002	1,821,687	1,655,572	1,236,092	---	129,412,971
2003	1,822,223	1,657,435	1,239,493	---	128,000,186
2004	1,819,362	1,656,483	1,235,878	---	127,112,684
2005	1,818,108	1,657,717	1,240,435	---	127,373,483
2006	1,818,369	1,656,160	1,237,285	---	127,092,408
2007	1,819,647	1,656,393	1,236,585	---	127,330,059
2008	1,821,744	1,652,970	1,238,690	---	127,401,391
2009	1,819,556	1,655,512	1,238,297	---	121,273,494
2010	1,818,056	1,653,911	1,239,970	---	111,743,502
2011	1,821,547	1,653,215	1,238,770	---	94,122,941
2012	1,819,703	1,656,350	1,239,210	---	61,053,628
2013	1,818,219	1,658,050	1,239,980	---	61,149,525
2014	1,821,672	1,654,950	1,237,560	---	50,305,873
2015	1,819,781	1,656,750	1,236,950	---	50,303,349
2016	---	1,653,150	1,237,860	---	45,627,249
2017	---	---	---	---	42,758,549
2018	---	---	---	---	40,324,247
2019	---	---	---	---	37,648,983
2020	---	---	---	---	35,451,631
2021	---	---	---	---	27,491,543
2022	---	---	---	---	22,485,375
2023	---	---	---	---	5,927,250
	<u>\$ 30,945,441</u>	<u>\$ 29,800,013</u>	<u>\$ 22,284,390</u>	<u>\$ 2,143,450</u>	<u>\$ 2,106,997,331</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
June 30, 1998

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

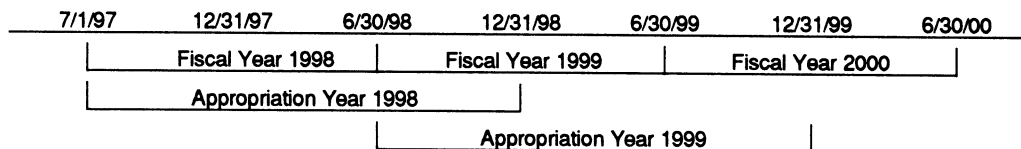
The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
June 30, 1998

Note 1 - Significant Accounting Policies (continued)

Capital Improvements are appropriated for a two year period (currently July 1, 1997 through June 30, 1999). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of June 30, 1998 are \$85,757,701 for appropriation year 1998.

Note 3 - Increases in Estimated Appropriations

Estimated Appropriations				Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 1998							
July, 1997	101	842	3299				
	686	300	5610				
	105	500	2800				
	190	838	6465				
	610	886	0137				
	663	842	8415				
	505	300	2612				
	254	452	0980				
	671	823	1646				
	753	570	2011				
	753	573	2017				
Aug., 1997	101	300	1336	613 Var.	692 101	5.170 5.430	1,714 9,999
	101	829	1161				
	101	860	2705				
	105	500	9428				
	119	430	3652				
	126	605	8905				
	143	583	3946				
	192	375	0794				
	194	823	0965				
	582	436	3102				
	684	793	7454				
	753	572	2008				
	753	571	2004				
Sept., 1997	101	200	0064	101 613 613	621 692 702	5.425 5.170 5.225	1,299,999 4,000 313,000
	101	350	0230				
	101	272	1322				
	101	311	3437				
	101	300	9138				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
June 30, 1998

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Sept., 1997	505	309	7349	3,000,000				
(cont.)	270	100	0735	56,324				
	584	780	2740	6,000				
	585	780	2741	93,000				
	679	780	2741	2,800				
	910	300	0045	499,999				
	920	307	3792	1,000,000				
Oct., 1997	119	430	3652	60,000	101	621	5.425	3,700,000
	126	605	8905	(3,000,000)	548	547	7.010	465
	190	838	6464	5,149,703	614	702	5.225	9,000
	610	886	0137	62,000	614	702	5.225	10,000
	505	300	2612	3,000,000	644	692	5.170	50,000
	616	500	5640	3,000				
	753	574	2020	25,000				
	753	576	2026	10,000				
Nov., 1997	101	300	0037	20,000	Fed.	101	5.162	550,000
	143	583	3946	222,001	Fed.	702	5.225	4,037,000
	660	780	2744	390	Var.	101	5.162	550,000
	676	780	2746	10,000	613	692	5.170	4,000
					614	701	5.235	8,000
					614	702	5.225	10,000
					614	702	5.225	50,000
Dec., 1997	101	300	2615	12,754	613	692	5.170	3,000
	686	300	5610	1,000	613	701	5.235	162,000
	192	375	0794	202,409	614	701	5.235	40,000
	505	314	2823	450,000				
	286	858	1651	500,000				
	591	821	8771	58,999				
	613	780	3374	7,900				
	684	793	7454	100,000				
Jan., 1998	101	300	2833	609,601	613	702	5.225	100,000
	686	300	5610	18,000	613	701	5.235	100,000
	126	605	8905	8,000,000	644	692	5.170	20,000
	130	307	2954	12,988	644	692	5.170	30,000
	135	300	0132	239,450				
	415	799	3519	550,000				
	690	780	2747	4,498				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
June 30, 1998

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Feb., 1998	686	300	5610	1,000,000	101	686	5.400	1,000,000
	105	500	6218	24,500	Fed.	702	5.225	2,000,000
	105	500	6218	150,000	613	692	5.170	5,000
	111	886	9943	100,000	613	701	5.235	200,000
	130	307	2954	2,256,986	613	702	5.225	100,000
	143	583	3946	969,291	614	701	5.235	10,000
	143	583	3946	800,000	644	692	5.170	50,000
	152	823	1140	500,000	Var.	101	5.430	5,000
	610	886	0137	748,000				
	586	780	2742	8,000				
	616	500	5640	2,000				
	840	555	3858	82,000				
	840	555	3858	7,000				
	840	555	3858	12,000				
	862	300	0140	100,000				
Mar., 1998	101	272	1322	10,000	101	686	5.400	200,000
	686	300	5610	200,000	Fed.	701	5.235	1,224,186
	105	500	6218	530,000	574	689	7.135	8,372
	130	307	3821	646,284	576	689	7.135	2,477
	135	300	0132	419,500	613	101	4.140	20,000
	137	100	8378	416,514	613	702	5.225	100,000
	143	583	3946	620,000	613	701	5.235	500,000
	152	823	1140	500,000	614	101	4.145	20,000
	163	920	3717	2,400,000	614	701	5.235	40,000
	371	605	3690	12,211	636	689	7.135	1,822
	415	780	2737	12,000	693	689	7.135	14,711
	559	438	9834	375,000				
	609	300	2240	4,900				
	613	780	3374	11,000				
	644	860	1245	300,000				
	826	627	2665	500				
	839	555	3859	47,107				
	840	555	3858	40,882				
	952	605	2757	200,000				
Apr., 1998	101	965	8117	1,375	101	753	4.130	800,000
	105	500	6218	300,000	Fed.	702	5.225	1,000,000
	105	500	0500	8,000,000	Fed.	701	5.235	3,000,000
	105	500	2800	5,000,000	Fed.	706	5.255	591,000
	105	500	8309	600,000	548	547	7.010	300
	130	931	3733	1,009,358	613	702	5.225	100,000
	143	583	3946	300,000	Var.	689	7.135	77,549
	163	920	3717	250,000	Var.	706	5.255	481,200

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
June 30, 1998

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Apr., 1998 (cont.)	510	931	3734	8,400,000				
	406	356	2420	2,000,000				
	568	780	2739	22,000				
	584	780	2740	2,000				
	676	780	2746	8,000				
	839	555	3859	55,224				
	840	555	3858	26,000				
	702	300	0136	21,000,000				
	753	570	2011	30,000				
May, 1998	101	300	1336	1,000	101	753	4.130	1,000,000
	196	920	1788	15,000,000	101	692	5.170	1,000,000
	692	300	5605	750,000	Fed.	701	5.235	2,000,000
	130	931	3733	800,000	Fed.	702	5.225	2,000,000
	152	823	1140	500,000	Fed.	706	5.270	1,658,572
	163	920	3717	810,000	657	291	4.165	22,500,000
	320	605	1314	5,000,000	689	101	7.150	117,950
	505	300	2612	2,000,000	613	702	5.225	100,000
	530	837	4767	12,000	644	692	5.170	100,000
	689	460	5407	7,000	Var.	689	7.135	142,103
	644	860	1248	6,000,000	Var.	702	5.225	1,228,590
	673	860	1246	6,000,000				
	839	555	3859	16,196				
	840	555	3858	7,284				
	746	860	1247	7,000,000				
	753	571	2004	25,000				
	910	300	0045	51,000				
June, 1998	101	860	1243	68,000,000	101	196	11.490	13,922,218
	101	300	2238	7,835	101	753	4.130	500,000
	101	300	9138	3,470	196	101	11.495	13,922,218
	101	350	0230	300	Fed.	701	5.235	5,000,000
	101	965	8117	560	Fed.	702	5.225	3,000,000
	101	272	0093	60,000	689	101	7.150	300,000
	104	507	0507	3,300,000	613	701	5.235	500,000
	105	300	4076	1,000,000	613	702	5.225	200,000
	105	500	0500	4,000,000	614	701	5.235	50,000
	126	605	0437	250,000	614	702	5.225	50,000
	126	605	8493	250,000	659	547	7.015	521
	140	799	3520	230,000	Var.	689	7.135	173,426
	145	842	1235	400,000	Var.	101	5.430	4,685,000
	197	432	3642	500,000	Other	702	5.225	4,000,000
	610	912	3159	200,000	Other	706	5.255	500,000
	610	886	9942	550,000				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
June 30, 1998

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
June, 1998	948	300	3990	(1,000,000)				
(cont.)	505	300	2612	750,000				
	505	306	6334	10,000,000				
	265	859	2351	6,000				
	552	375	0793	350,000				
	559	438	9834	350,000				
	609	300	2240	50,040				
	621	912	1407	90,000				
	644	300	2241	58,695				
	644	860	1245	100,000				
	826	627	2665	2,000				
	839	555	3859	18,100				
	840	555	3858	30,000				
	753	555	3386	25,000				
	753	573	2017	2,000				
	753	574	2020	5,000				
	863	272	3173	500,000				
	910	300	0045	200,000				
Total				<u>\$ 248,978,435</u>				<u>\$ 101,264,392</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
June 30, 1998

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1998 is \$158,800,000 and the year-to-date expenditures total \$143,080,009.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1997	\$ 151,700,000	\$ 138,086,852	\$ 13,613,148
1996	153,700,000	148,291,471	5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1998 is \$132,737,856 and the year-to-date expenditures total \$132,737,852.

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
June 30, 1998

Note 4 - Court Ordered Desegregation (continued)

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1997	\$ 110,300,000	\$ 89,042,565	\$ 21,257,435
1996	168,200,000	125,591,973	42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

Note 5 - Other Transfers In and Transfers Out

The \$401,445,728 estimated for General Revenue other transfers in is for FY 98 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

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ST. LOUIS COUNTY LIBRARY
MISSOURI DEPOSITORY

AUG 13 1998

STATE OF MISSOURI
FINANCIAL SUMMARY

July 31, 1998

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING
JAMES A. CARDER, DIRECTOR
August 3, 1998

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STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
July 31, 1998

	July 1998	July 1997	Increase % (Decrease)	Revenue Estimate FY 99	Revenue Twelve Months Ended June 30, 1998
REVENUES AND TRANSFERS IN					
REVENUES:					
Sales and Use Tax	\$ 129,886,039	\$ 115,211,026	12.7	\$ 1,609,500,000	\$ 1,705,837,723
Individual Income Tax	202,651,682	186,162,814	8.9	3,892,100,000	3,764,981,585
Corporate Income Tax	12,734,347	13,265,810	(4.0)	504,600,000	448,673,190
County Foreign Insurance Tax	98,860	160,117	(38.3)	166,000,000	150,357,020
Liquor Taxes and Licenses	1,810,507	1,679,914	7.8	19,500,000	19,192,368
Beer Taxes and Licenses	775,973	805,663	(3.7)	7,700,000	7,729,731
Corporate Franchise Tax	3,287,295	2,990,231	9.9	85,500,000	81,537,658
Inheritance Tax	6,781,312	7,027,869	(3.5)	101,400,000	100,860,721
Miscellaneous Taxes	713,527	804,838	(11.3)	(a)	22,552,166
Interest on Deposits, Taxes and Investments	9,582,659	7,554,181	26.9	60,000,000	95,721,242
Licenses, Fees and Permits	4,153,550	4,093,669	1.5	(a)	47,601,192
Sales, Services, Leases and Rentals	5,131,627	5,817,243	(11.8)	(a)	79,610,219
Refunds	393,590	1,345,821	(70.8)	(a)	13,776,496
All Other Sources	<u>641,338</u>	<u>444,915</u>	44.1	<u>181,100,000</u>	<u>11,010,757</u>
Total Revenues	378,642,306	347,364,111	9.0	6,627,400,000	6,549,442,068
Total Transfers In (Note 5)	<u>2,177,452</u>	<u>19,281,837</u>		<u>341,427,946</u>	<u>329,930,940</u>
TOTAL REVENUES AND TRANSFERS IN	<u>380,819,758</u>	<u>366,645,948</u>		<u>\$ 6,968,827,946</u>	<u>\$ 6,879,373,008</u>
EXPENDITURES AND TRANSFERS OUT					
EXPENDITURES:					
Personal Service	124,964,853	115,771,421	7.9		
Expense and Equipment	90,806,067	72,034,683	26.1		
Capital Improvements	8,178,038	10,466,824	(21.9)		
Program Specific	232,411,167	167,310,076	38.9		
Court Ordered Desegregation Payments (Note 4)	<u>20,907,918</u>	<u>4,912,392</u>	325.6		
Total Expenditures	<u>477,268,043</u>	<u>370,495,396</u>	28.8		
TRANSFERS OUT:					
Appropriated	239,011,336	243,829,734			
Other	<u>5,034,646</u>	<u>39,683</u>			
Total Transfers Out (Note 5)	<u>244,045,982</u>	<u>243,869,417</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>721,314,025</u>	<u>614,364,813</u>			
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (340,494,267)</u>	<u>\$ (247,718,865)</u>			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
July 31, 1998

	<u>July 1998</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1998</u>		
Appropriations:		
Appropriations per HB's 1-14, 17, 18, 20, & 22		
Annual Appropriations		\$ 6,462,601,686
Biennial Appropriations		690,651,224
Court Ordered Desegregation Payments (Note 4)		291,537,856
Increases in Estimated Annual Appropriations (Note 3)		101,816,495
Less Annual Reappropriations to FY 99		29,329,732
Less Roll Over of Biennial Appropriations to FY 99		388,629,988
Less Expenditures and Appropriated Transfers Out at 6-30-98		<u>6,679,178,389</u>
Total Appropriations		449,469,152
Lapse Period Expenditures and Appropriated Transfers Out:		
Disbursements	\$ 181,713,001	
Accounts Payable	(28,592,665)	
Appropriated Transfers Out	<u>24,840,198</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 177,960,534</u>	<u>177,960,534</u>
Unexpended Appropriations		<u>\$ 271,508,618</u>
<u>Appropriation Year 1999</u>		
Appropriations:		
Annual Appropriations per HB's 1-13, & 20		\$ 7,123,152,885
Annual Reappropriations per HB 21		29,329,732
Roll Over of Biennial Appropriations per HB 15 - 18		388,629,988
Court Ordered Desegregation Payments (Note 4)		<u>250,600,000</u>
Total Appropriations		7,791,712,605
Expenditures and Appropriated Transfers Out:		
Disbursements	\$ 310,221,019	
Accounts Payable	13,926,688	
Appropriated Transfers Out	<u>214,171,138</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 538,318,845</u>	<u>538,318,845</u>
Unexpended Appropriations		<u>\$ 7,253,393,760</u>

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS
July 31, 1998

	July 1998	July 1997	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1998
REVENUES AND TRANSFERS IN				
REVENUES:				
Taxes	\$ 523,464,542	\$ 479,791,303	9.1	\$ 8,236,494,578
Licenses, Fees and Permits	50,879,506	49,356,610	3.1	527,200,488
Sales, Services, Leases and Rentals	63,927,407	36,070,498	77.2	608,211,001
Bond Sale Proceeds	—	—	N/A	85,270,126
Contributions and Intergovernmental	351,649,165	318,315,432	10.5	4,148,304,789
Interest, Penalties and Unclaimed Properties	22,537,933	18,468,364	22.0	225,194,892
Refunds	20,568,923	11,307,266	81.9	142,938,647
Miscellaneous Revenues	13,158,465	10,592,157	24.2	188,829,454
Total Revenues	1,046,185,941	923,901,630	13.2	14,162,443,975
Total Transfers In (Note 5)	374,960,798	446,550,092		4,303,403,086
TOTAL REVENUES AND TRANSFERS IN	1,421,146,739	1,370,451,722		\$ 18,465,847,061
EXPENDITURES AND TRANSFERS OUT				
EXPENDITURES:				
Personal Service	219,748,326	219,556,753	0.1	
Expense and Equipment	257,424,862	249,217,937	3.3	
Capital Improvements	32,130,922	30,770,231	4.4	
Program Specific	901,331,424	802,132,566	12.4	
Court Ordered Desegregation Payments (Note 4)	20,907,918	4,912,392	325.6	
Total Expenditures	1,431,543,452	1,306,589,879	9.6	
TRANSFERS OUT:				
Appropriated	285,150,321	301,975,606		
Other	89,810,477	144,574,486		
Total Transfers Out (Note 5)	374,960,798	446,550,092		
TOTAL EXPENDITURES AND TRANSFERS OUT	1,806,504,250	1,753,139,971		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (385,357,511)	\$ (382,688,249)		

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 July 31, 1998

	<u>July 1998</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1998</u>		
Appropriations:		
Appropriations per HB's 1-14, 17, 18, 20, & 22		
Annual Appropriations		\$ 17,550,289,476
Biennial Appropriations		1,686,137,352
Court Ordered Desegregation Payments (Note 4)		291,537,856
Increases in Estimated Appropriations (Note 3)		
Annual Appropriations		387,817,965
Biennial Appropriations		4,708,469
Less Annual Reappropriations to FY 99		157,570,021
Less Roll Over of Biennial Appropriations to FY 99		1,165,135,043
Less Expenditures and Appropriated Transfers Out at 6-30-98		<u>16,512,153,157</u>
Total Appropriations		2,085,632,897
Lapse Period Expenditures and Appropriated Transfers Out:		
Disbursements	\$ 385,841,353	
Accounts Payable	(41,988,569)	
Appropriated Transfers Out	<u>47,701,018</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 391,553,802</u>	<u>391,553,802</u>
Unexpended Appropriations		<u>\$ 1,694,079,095</u>
<u>Appropriation Year 1999</u>		
Appropriations:		
Annual Appropriations per HB's 1-13, & 20		\$ 18,822,454,699
Annual Reappropriations per HB 21		157,570,021
Roll Over of Biennial Appropriations per HB 15 - 18		1,165,135,043
Court Ordered Desegregation Payments (Note 4)		250,600,000
Increases in Estimated Annual Appropriations (Note 3)		<u>5,644,550</u>
Total Appropriations		20,401,404,313
Expenditures and Appropriated Transfers Out:		
Disbursements	\$ 1,037,369,901	
Accounts Payable	50,320,767	
Appropriated Transfers Out	<u>237,449,303</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,325,139,971</u>	<u>1,325,139,971</u>
Unexpended Appropriations		<u>\$ 19,076,264,342</u>

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
July 31, 1998

	July 1998				Cash Balance July 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL					
General Revenue - 0101	\$ 378,642,306	\$ 491,934,020	\$ 2,177,452	\$ 244,045,982	\$ 1,100,807,004
Cash Operating Reserve - 0106	1,317,960	---	---	---	263,303,275
Budget Stabilization - 0107	644,169	---	---	---	128,813,614
Uncompensated Care - 0108	---	4,195,161	---	---	10,543,973
Mental Health Interagency Payments - 0109	242,177	785,296	---	54,957	200,979
Facilities Maintenance Reserve - 0124	21,832	89,389	---	---	4,832,104
Federal Reimbursement Allowance - 0142	15,428,923	28,030,795	---	---	21,982,323
Title XIX - Patient Placement - 0161	6,407,468	8,096,873	---	---	1,629,980
Child Support Enforcement Collections - 0169	1,300,797	1,502,629	---	167,749	4,195,253
Missouri Technology Investment - 0172	---	252,998	1,858,191	895	2,171,854
Missouri Water Development - 0174	---	571,272	---	---	---
General Revenue Reimbursements - 0176	3,918,618	5,172,557	---	233,461	64,544,545
Missouri Humanities Council Trust - 0177	1,113	---	291,000	---	497,245
Nursing Facility Federal Reimbursement Allowance - 0196	12,700,069	12,373,302	1,670,066	1,795,066	1,474,177
Post Closure - 0198	1,250	---	---	---	261,364
Attorney General's Court Costs - 0603	856	20,113	20,000	---	10,199
Attorney General's Anti-Trust - 0666	---	44,985	---	2,493	716,300
State Elections Subsidy - 0686	2,699	8,924	---	---	76,826
State Legal Expense - 0692	---	237,123	539,794	---	403,970
General Funds - Federal 0104 - 0199 (except 0106 - 0109, 0124, 0142, 0161, 0169, 0172, 0173, 174 0176, 0177, 0179, 0196, 0198 and 0199) plus 0610, 0663, 0697 and 0948	303,683,228	280,140,613	---	5,488,224	85,684,880
DEBT SERVICE					
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	4,115	14,175	---	---	654,262
Water Pollution Control Bond and Interest Series A 1989 - 0222	14,743	---	---	---	1,137,700

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
July 31, 1998

	July 1998				Cash Balance July 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	
<u>DEBT SERVICE - (continued)</u>					
Water Pollution Control Bond and Interest Series A 1991 - 0224	14,462	956,860	927,157	---	1,088,462
Water Pollution Control Bond and Interest Series B 1992 - 0225	67,970	3,756,341	3,627,448	---	5,139,653
Water Pollution Control Bond and Interest Series A 1992 - 0226	35,543	1,734,688	1,622,297	---	2,642,205
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	21,692	---	---	---	4,298,086
Water Pollution Control Bond and Interest Series A 1993 - 0228	28,733	1,422,248	1,335,537	---	2,140,561
Water Pollution Control Bond and Interest Series B 1993 - 0229	115,732	5,930,041	5,599,128	---	8,656,431
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	47,332	---	---	---	9,115,487
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	378,020	21,027,335	20,403,150	---	28,692,690
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	223,902	13,197,359	12,675,002	---	16,881,751
Water Pollution Control Bond and Interest - Series A 1995 - 0235	31,336	---	---	---	2,437,751
Water Pollution Control Bond and Interest - Series A 1996 - 0236	37,230	1,752,980	1,617,339	---	2,756,690
Water Pollution Control Bond and Interest - Series A 1998 - 0237	7,975	---	---	---	2,553,938
Fourth State Building Bond and Interest - Series A 1995 - 0240	78,329	---	---	---	6,095,839
Fourth State Building Bond and Interest - Series A 1996 - 0241	133,063	6,267,906	5,768,065	---	9,837,376
Fourth State Building Bond and Interest - Series A 1998 - 0242	11,393	---	---	---	3,648,502

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
July 31, 1998

	July 1998				Cash Balance July 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	
<u>CAPITAL PROJECTS</u>					
Veterans' Commission Capital Improvement Trust - 0304	255,933	1,048,987	---	---	57,290,924
State Road - 0320	36,488,294	77,385,971	30,229,618	1,208,064	87,713,679
Water Pollution Control Series A 1996 - 37C - 0353	102,100	68,796	---	---	7,518,638
Water Pollution Control Series A 1996 - 37E - 0354	147,676	---	---	407,496	9,296,163
Water Pollution Control Series A 1998 - 37C - 0355	24,330	33,288	---	---	7,520,196
Water Pollution Control Series A 1998 - 37E - 0356	89,339	---	---	---	27,671,580
Third State Building - Pre Tax Act 1986 - 0360	7,336	---	---	---	933,932
Third State Building Trust - Pre Tax Act 1986 - 0371	---	40,465	---	---	294,898
Fourth State Building Series A 1996 - 0381	490,240	12,099,808	---	---	14,698,034
Fourth State Building Series A 1998 - 0382	162,385	47,901	---	---	50,273,522
<u>ENTERPRISE</u>					
Mental Health Central Supply - 0403	---	---	---	---	1,000
Federal Surplus Property - 0407	162,685	117,343	---	11,972	1,521,107
Single-purpose Animal Facilities Loan Program - 0408	13,872	8,204	---	666	331,156
State Fair Fees - 0410	468,954	83,548	100,000	10,793	543,914
Agricultural Product Utilization Grant	---	---	121,250	---	121,251
State Parks Earnings - 0415	801,586	1,755,972	---	253,105	9,965,960
State Parks Revolving - 0420	67,822	52,750	110,000	13,886	141,513
Natural Resources Revolving Services - 0425	554,342	760,977	---	504	902,152
Historic Preservation Revolving - 0430	1,351	5,256	---	3,510	242,398
Missouri Veterans' Homes - 0460	1,339,077	1,792,886	---	253,898	544,403
Industrial Development and Reserve - 0475	---	---	---	---	1,139,768
Lottery Enterprise - 0657	40,873,796	11,811,319	---	11,075,019	35,430,536

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
July 31, 1998

	July 1998				Cash Balance July 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	
INTERNAL SERVICE					
Natural Resources Cost Allocation - 0500	100	652,035	1,647,747	56,416	1,316,001
State Facility Maintenance and Operation - 0501	294,316	1,891,167	19,414,849	122,124	19,845,277
Office of Administration Revolving Administrative Trust - 0505	7,754,725	8,442,717	148,598	212,212	11,065,714
Working Capital Revolving - 0510	4,397,229	3,206,875	---	116,582	15,046,366
Microfilming Service Revolving Trust - 0511	---	---	---	---	35,837
Central Check Mailing Service Revolving - 0515	---	153	---	---	23,088
House of Representatives Revolving - 0520	4,160	---	---	---	16,135
Supreme Court Publications Revolving - 0525	30,032	6,625	---	---	78,903
Adjutant General Revolving - 0530	16,900	24,559	28,228	1,127	234,949
Senate Revolving - 0535	622	---	---	---	20,954
Inmate Revolving - 0540	286,234	139,604	---	17,339	1,951,626
DOSS Administrative Trust - 0545	44,348	22,483	---	296	145,553
Economic Development Administrative - 0547	309,739	130,607	---	29,191	173,182
Professional Registration Fees - 0689	2,670	310,643	456,265	61,733	118,355
SPECIAL REVENUE					
Motorcycle Safety Trust - 0246	257	---	---	---	987
Hearing Instrument Specialist - 0247	1,635	---	---	6,488	58,756
School District Bond - 0248	---	6,746,728	583,333	---	969,103
Compulsive Gamblers - 0249	---	3,656	---	772	227,050
Missouri Capital Access Program - 0250	---	---	---	---	242,500
Missouri Housing Trust - 0254	370,856	4,031,191	---	---	370,856
Treasurer's Information - 0255	---	995	---	---	1,687
Residential Mortgage Licensing - 0261	21,415	---	---	---	500,471
Missouri Arts Council Trust - 0262	68,550	1,525	4,328,383	---	17,879,762
Board of Geologist Registration - 0263	3,850	---	---	10,506	56,792

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
July 31, 1998

	July 1998				Cash Balance July 31, 1998
<u>SPECIAL REVENUE (continued)</u>	<u>Revenues</u>	<u>Disbursements</u>	<u>Transfers In</u>	<u>Transfers Out</u>	
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	5,920	2,509	---	---	16,741
Gaming Commission Bingo - 0265	5,341	2,258	---	---	59,420
Secretary of State's Technology Trust - 0266	171,858	72,291	---	665	2,116,307
Missouri National Guard Training Site - 0269	20,974	32,947	---	---	63,681
Statewide Court Automation - 0270	461,275	159,393	---	21,892	2,535,065
Nursing Facility Quality of Care - 0271	32,815	494,432	125,000	5,558	2,572,318
Missouri Student Grant Program Gift - 0272	---	---	---	---	2,048
Division of Tourism Supplemental Revenue - 0274	---	820,716	3,085,021	5,069	4,856,985
Health Initiatives - 0275	3,118,866	2,848,167	---	88,911	19,846,608
Health Access Incentive - 0276	18,649	1,127,196	---	3,729	220,277
Mental Health Housing Trust - 0277	16	---	---	---	4,211
Family Support Loan Program - 0278	5,328	800	---	---	141,460
Missouri Business Modernization and Sudden Response Job Retention - 0280	---	206,250	999,100	---	3,874,343
Peace Officer Standards and Training Commission - 0281	140,868	---	---	---	1,053,158
Independent Living Center - 0284	19,699	71,094	---	---	297,421
Gaming Proceeds for Education - 0285	14,937,185	777,496	---	11,541,623	8,226,870
Gaming Commission - 0286	5,489,507	1,307,449	---	79,867	42,987,565
Outstanding Schools Trust - 0287	1,842,283	37,410,609	17,200,000	6,469	370,938,374
Mental Health Earnings - 0288	112,753	293,369	---	61	483,145
Bingo Proceeds for Education - 0289	379,330	303,334	---	---	8,776,236
Grade Crossing Safety Account - 0290	88,237	69,807	---	---	4,154,038
Lottery Proceeds - 0291	---	44,013,631	10,957,765	15,522	30,759,094
Animal Health Laboratory Fee - 0292	30,213	29,301	---	444	166,350
Mammography - 0293	267	4,741	---	50	174,971
Animal Care Reserve - 0295	2,864	17,891	---	3,932	156,151

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
July 31, 1998

	July 1998				Cash Balance July 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)					
Elderly Home Delivered Meals Trust - 0296	---	---	5	1,656	89,438
Highway Patrol Inspection - 0297	103,785	---	---	---	2,994,720
Missouri Public Health Services - 0298	167,386	84,465	---	8,912	960,476
Livestock Brands - 0299	2,610	9,013	---	---	2,310
Commodity Council Merchandising - 0406	268,977	579,464	---	1,109	172,157
Statutory Revision - 0546	2,875	15,913	---	3,068	243,516
Division of Credit Unions - 0548	399,562	58,880	---	10,321	532,135
Division of Savings and Loan Supervision - 0549	17,638	---	---	---	84,220
Division of Finance - 0550	3,043,321	456,057	---	87,513	4,177,093
Design and Construction - Donated - 0553	---	---	---	---	9
Firing Range Fee - 0554	---	---	---	---	1,434
Natural Resources Protection - 0555	1,261	1,881	---	754	167,239
Deaf Relay Service and Equipment Distribution Program - 0559	487,616	356,216	---	---	5,667,273
Real Estate Appraisers - 0561	15,313	---	---	31,590	601,831
Endowed Care Cemetery Audit - 0562	12,097	---	---	5,249	207,614
Missouri Community College Job Training Program - 0563	877,551	877,551	---	---	---
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	8,344	5,204	---	2,457	615,627
Department of Insurance Dedicated - 0566	1,878,711	714,960	---	106,744	8,665,114
International Trade Show Revolving - 0567	---	---	---	---	8,122
DNR - Water Pollution Permit Fee Subaccount - 0568	313,036	258,090	---	124,169	6,066,196
Solid Waste Management - Scrap Tire Subaccount - 0569	190,030	53,370	---	18,373	5,274,225
Solid Waste Management - 0570	1,498,954	459,990	---	63,766	11,827,032
Highway Revenue Generating - 0572	---	---	---	3,622	---

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
July 31, 1998

	July 1998				Cash Balance July 31, 1998
<u>SPECIAL REVENUE (continued)</u>	<u>Revenues</u>	<u>Disbursements</u>	<u>Transfers In</u>	<u>Transfers Out</u>	
Aquaculture Marketing Development - 0573	3,356	915	---	---	3,355
Clinical Social Workers - 0574	109,560	---	---	20,475	716,085
Metallic Minerals Waste Management - 0575	1,088	5,342	---	3,273	198,759
Landscape Architectural Council - 0576	340	---	---	1,700	39,176
Local Records Preservation - 0577	104,371	130,331	---	14,698	1,360,683
Veterans Trust - 0579	2,159	4,624	5	---	377,797
State Committee of Psychologists - 0580	4,960	---	---	17,203	682,970
Livestock Sales and Markets Fees - 0581	75	1,185	---	---	6,294
Manufactured Housing - 0582	47,276	23,909	---	3,931	713,465
Missouri Health Care Providers - 0583	---	---	---	---	70
DNR - Air Pollution Asbestos Fee Subaccount - 0584	4,912	38,751	---	10,348	880,724
Petroleum Storage Tank Insurance - 0585	1,437,821	1,280,431	---	96,949	55,079,746
Underground Storage Tank Regulation Program - 0586	18,341	16,983	---	10,549	446,567
Chemical Emergency Preparedness - 0587	9,149	25,205	---	2,851	795,725
Motor Vehicle Commission - 0588	354	38,865	---	6,446	1,631,505
Health Spa Regulatory - 0589	650	---	---	---	66,739
State Forensic Laboratory - 0591	166,433	80,196	---	---	248,923
Services to Victims' - 0592	173,878	131,681	---	---	2,789,417
DNR - Air Pollution Permit Fee Subaccount - 0594	142,693	417,302	---	177,680	17,544,911
Missouri Main Street Program - 0596	---	1,000	48,500	---	149,308
Medical School Loan and Loan Repayment Program - 0598	2,092	2,000	---	---	146,538
Video Instructional Development and Educational Opportunity - 0599	---	238,394	---	1,105	1,745,413

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
July 31, 1998

	July 1998				Cash Balance July 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>					
Missouri Job Development - 0600	---	160,703	7,307,258	7,598	7,628,050
Children's Service Commission - 0601	77	---	---	---	15,202
Water and Wastewater Loan Revolving - 0602	2,006,483	178,774	---	---	146,660,491
Missouri Breeders - 0605	363	---	---	---	72,154
Public Service Commission - 0607	4,201,270	1,110,724	---	179,189	3,265,765
Grade Crossing - 0608	---	---	---	---	153,707
Conservation Commission - 0609	9,421,988	12,605,025	---	918,179	9,229,307
Parks Sales Tax - 0613	2,606,618	3,239,551	---	1,009,498	16,769,904
Soil and Water Sales Tax - 0614	2,568,552	3,568,568	---	138,699	9,385,055
Apple Merchandising - 0615	838	---	---	---	11,628
State School Money - 0616	5,679,964	121,118,563	115,380,544	196	30,528,495
Dept. of Revenue Information - 0619	207,756	(15,248)	---	14,983	1,591,220
DOSS-Educational Improvement - 0620	332,575	93,227	---	18,538	2,750,395
Blind Pension - 0621	118,992	1,344,994	---	10,805	1,810,392
Tort Victims Compensation - 0622	---	---	---	---	4,873,135
Livestock Dealer Law Enforcement and Administration - 0624	286	1,612	---	---	6,182
State Guaranty Student Loan - 0626	4,131,435	4,712,098	---	6,647,729	44,802,600
Board of Accountancy - 0627	186,996	19,055	---	17,064	1,490,280
Board of Barber Examiners - 0628	3,990	10,939	---	7,782	167,300
Board of Podiatric Medicine - 0629	1,435	1,738	---	1,548	63,821
Board of Chiropractic Examiners - 0630	5,625	12,112	---	5,839	168,992
Merchandising Practices Revolving - 0631	31,498	28,425	---	4,519	2,285,376
Board of Cosmetology - 0632	16,136	120,401	---	60,449	2,053,927
Board of Embalmers and Funeral Directors - 0633	5,906	26,422	---	13,190	273,925
Board of Registration for Healing Arts - 0634	66,117	216,828	---	71,110	4,862,385

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
July 31, 1998

	July 1998				Cash Balance July 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>					
Board of Nursing - 0635	21,969	73,206	---	89,591	1,156,090
Board of Optometry - 0636	2,815	4,322	---	2,288	102,017
Board of Pharmacy - 0637	20,631	63,182	---	19,971	888,450
Missouri Real Estate Commission - 0638	504,231	96,112	---	74,212	3,018,911
Veterinary Medical Board - 0639	6,225	11,370	---	7,130	570,730
Highway Department - 0644	15,887,356	39,586,285	44,719,318	13,740,536	13,334,738
Milk Inspection Fees - 0645	136,427	11,745	---	1,832	324,338
Dept. of Health Document Services - 0646	15,291	11,242	---	---	85,438
Grain Inspection Fees - 0647	117,734	146,298	---	18,637	690,962
Petition Audit Revolving Trust - 0648	11,607	21,434	---	20,674	322,630
Water and Wastewater Loan - 0649	2,057,125	2,829,958	407,496	65,436	748,089
Tourism Marketing - 0650	---	---	---	---	966
Excellence in Education - 0651	193,020	110,092	---	5,383	1,540,676
Workers' Compensation - 0652	460,628	1,077,875	---	196,096	11,222,864
Workers' Compensation - Second Injury - 0653	1,460,033	2,164,060	---	26,114	5,981,266
Missouri Prospective Teachers Loan - 0655	30	---	---	---	16,224
Dept. of Health - Donated - 0658	---	6,775	---	---	29,203
Railroad Expense - 0659	473,663	50,597	---	8,723	573,135
Water Well Drillers - 0660	37,004	29,025	---	14,533	198,580
Petroleum Inspection - 0662	131,475	158,634	---	22,610	1,602,161
Energy Set-Aside Program - 0667	394,962	120,951	---	(4,807)	19,334,271
State Land Survey Program - 0668	98,405	87,774	---	62,842	1,242,774
Petroleum Violation Escrow - 0669	111,136	276,031	---	66,266	21,136,092
Legal Defense and Defender - 0670	184,209	64,177	---	959	383,365
Criminal Records System - 0671	186,888	70,299	---	4,411	2,665,789
Committee of Professional Counselors - 0672	4,305	---	---	20,861	396,082

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
July 31, 1998

	July 1998				Cash Balance July 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>					
Motor Fuel Tax - 0673	76,464,969	12,856,405	2,848,238	72,449,907	19,918,180
Highway Patrol Academy - 0674	12,362	18,980	---	---	191,913
State Transportation - 0675	---	2,257,217	1,982,076	---	485,266
Hazardous Waste - 0676	61,101	102,544	---	29,405	94,043
Dental Board - 0677	5,228	37,641	---	16,517	342,282
State Board of Architects, Engineers and Land Surveyors - 0678	21,108	50,792	---	26,316	327,545
Safe Drinking Water - 0679	196,573	61,233	400	101,201	3,436,930
Missouri Office of Prosecution Services - 0680	17,421	8,787	---	2,122	57,274
Crime Victims' Compensation - 0681	350,475	686,188	---	3,793	7,350,264
Marketing Development - 0683	48,727	8,627	---	1,211	281,269
Coal Mine Land Reclamation - 0684	14,873	4,310	---	724	794,914
Fair Share - 0687	2,466,867	637,682	---	---	2,466,867
School District Trust - 0688	45,731,717	53,849,179	---	23,315	45,708,402
Hazardous Waste Remedial - 0690	71,910	286,391	---	136,337	3,404,267
Missouri Air Pollution Control - 0691	95,148	86,251	---	20,824	1,029,765
Athletic - 0693	10,418	---	---	18,233	294,654
Children's Trust - 0694	146,279	115,418	9	3,069	3,362,330
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	597,955	101,773	---	---	4,047,469
Meramec-Onondaga State Parks - 0698	4,664	1,136	---	431	926,042
Oil and Gas Remedial - 0699	---	---	---	---	18,893
ADA Compliance - 0715	---	377,331	---	---	3,204,691
Organ Donor Program - 0824	32,363	34,515	---	---	603,920
Child Labor Enforcement - 0826	150	538	---	---	150
Inmate Incarceration Reimbursement Act Revolving - 0828	2,577	7,525	---	---	124,009

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
July 31, 1998

	July 1998				Cash Balance July 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>					
Secretary of State's Investor Education - 0829	10,300	---	---	---	122,446
Property Reuse - 0830	15,885	---	218,250	---	3,362,127
State Court Administration Revolving - 0831	150	---	---	---	231
Respiratory Care Practitioners - 0833	140	---	---	105	280
Concentrated Animal Feeding Operation Indemnity - 0834	80	---	---	---	25,165
State Document Preservation - 0836	117	---	---	---	10,955
Light Rail Safety - 0838	---	---	---	---	2,280
Student Grant - 0839	5,056	40,628	---	---	198,210
Academic Scholarship - 0840	---	1,000	---	---	89,165
State Transportation Assistance Revolving - 0841	9,213	50,000	---	---	34,432
Criminal Justice Network and Technology Revolving - 0842	42,337	286,893	---	---	220,725
Missouri Office of Prosecution Services Revolving - 0844	1,568	---	---	---	4,544
Missouri Board of Occupational Therapy - 0845	35	---	---	8,084	113,728
Judiciary Education & Training - 0847	---	1,140	2,186,390	19	2,185,231
Bridge Scholarship - 0849	---	---	2,940,000	---	2,940,000
U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Recall Account - 0850	---	---	6,626,552	142,218	6,484,334
U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Interest Account - 0851	1,259	---	142,218	---	143,477
Mined Land Reclamation - 0906	29,025	30,554	---	2,621	3,557,590
Special Employment Security - 0949	98,244	30,502	---	---	3,799,081
State Fair Trust - 0951	---	---	---	---	333
Aviation Trust - 0952	34,688	2,746	---	---	451,889

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
July 31, 1998

	July 1998				Cash Balance July 31, 1998
AGENCY	Revenues	Disbursements	Transfers In	Transfers Out	
State Retirement Contributions - 0701	---	12,456,033	12,456,033	---	---
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	---	10,090,096	10,090,096	---	102,381
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	4,550	907,675	903,125	---	---
Proceeds of Surplus Property Sales - 0710	81,502	184,394	---	50	218,291
County Aid Road Trust - 0746	---	9,556,833	9,556,833	---	116
Debt Offset Escrow - 0753	8,037	1,254,516	232,898	---	896,643
Proprietary School Bond - 0760	---	---	---	---	9,393
Missouri Consolidated Health Care Plan Benefit - 0765	---	503,998	7,227,598	---	6,723,600
<u>NON-EXPENDABLE TRUST</u>					
Confederate Memorial Park - 0812	553	---	---	---	111,326
State Public School - 0817	2,613,089	---	---	---	3,126,875
State Seminary - 0872	---	---	---	---	787
Smith Memorial Endowment Trust - 0873	1,938	19,820	---	---	366,276
<u>EXPENDABLE TRUST</u>					
Handicapped Children's Trust - 0618	---	---	---	---	1,072
Escheats - 0862	74,115	---	---	20,176	5,398,803
Abandoned Fund Account - 0863	627,750	371,295	---	---	931,924
Agriculture Development - 0904	213	25,973	---	2,206	23,477
Alternative Care Trust - 0905	729,656	702,261	---	---	1,750,571
Missouri State Employees' Voluntary Life Insurance - 0910	89,033	90,323	---	---	88,490
Babler State Park - 0911	46,032	41,462	---	2,238	880,761
School for Blind Trust - 0920	11,876	76,814	---	---	945
School for Deaf Trust - 0922	---	50	---	---	29
Institution Gift Trust - 0925	---	---	---	---	5,426
Mental Health Institution Gift Trust - 0926	897,898	48,833	20,176	1,828	4,406,254

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
July 31, 1998

	July 1998				Cash Balance July 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST (continued)					
Wolfner Library Trust - 0928	5,869	---	---	---	536,541
Secretary of State Institution Gift Trust - 0929	4,558	21,617	---	1,779	851,679
Crippled Children's Service - 0950	2,646	---	---	---	239,454
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	3,778	---	---	---	755,398
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	10,130
TOTALS	<u>\$ 1,046,185,941</u>	<u>\$ 1,423,211,254</u>	<u>\$ 374,960,798</u>	<u>\$ 374,960,798</u>	<u>\$ 3,351,544,287</u>

See Note 6.

Totals may not add due to rounding.

**STATE OF MISSOURI
STATE INDEBTEDNESS
July 31, 1998**

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$625,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$150,505,760.

Third State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
July 31, 1998**

General Obligation Bonds

Third State Building Bonds (continued)

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

Fourth State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. There is no remaining amount of authorization to be issued for the Fourth State Building Bonds.

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
July 31, 1998**

Revenue Bonds

Board of Public Buildings (continued)

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Other Bonds

Regional Convention and Sports Complex Authority

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

Springfield, Missouri State Highway Improvement Corporation

On April 15, 1997 the Springfield, Missouri State Highway Improvement Corporation issued \$16,440,000 of transportation revenue bonds for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$9,582,074 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

**STATE OF MISSOURI
STATE INDEBTEDNESS
July 31, 1998**

Lease/Purchase Agreements

Missouri Public Facilities Corporation

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Missouri PRC Corporation

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Northwest Missouri Public Facilities Corporation

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Certificates of Participation

Highway and Transportation Commission

The Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

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STATE OF MISSOURI
STATE INDEBTEDNESS
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING
July 31, 1998

	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1974	1975-1999	\$ 8,000,000	\$ 540,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	2,000,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	3,690,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	3,375,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	28,365,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	31,365,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	47,430,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	27,375,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	106,090,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	28,225,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	34,250,000
Water Pollution Control	Series A 1998	1998-2023	35,000,000	35,000,000
Subtotal			<u>453,860,000</u>	<u>347,705,000</u>
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	6,645,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	61,030,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	260,900,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	142,480,000
Subtotal			<u>528,510,000</u>	<u>471,055,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	70,555,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	122,325,000
Fourth State Building	Series A 1998	1998-2023	50,000,000	50,000,000
Subtotal			<u>250,000,000</u>	<u>242,880,000</u>
Total General Obligation Bonds			<u>\$ 1,232,370,000</u>	<u>\$ 1,061,640,000</u>
Revenue Bonds:				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	\$ 148,500,000	\$ 108,260,000
Other Bonds:				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 16,775,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	116,735,000
Subtotal			<u>254,615,000</u>	<u>133,510,000</u>
Springfield, Missouri State Highway Improvement Corporation:				
Transportation Revenue Bonds	1997	2000-2003	9,582,074	9,582,074
Subtotal			<u>9,582,074</u>	<u>9,582,074</u>
Total Other Bonds			<u>\$ 264,197,074</u>	<u>\$ 143,092,074</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING
July 31, 1998

	Series	Maturity Date	Amount Issued	Amount Outstanding
Lease/Purchase Agreements:				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 20,145,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	18,585,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	14,795,000	13,870,000
Total Lease/Purchase Agreements			\$ 56,235,000	\$ 52,600,000
Certificates of Participation:				
Highway and Transportation Commission - Logo Sign Project	1992	1993-2000	\$ 6,560,000	\$ 1,940,000
Total State Indebtedness			\$ 1,707,862,074	\$ 1,367,532,074

STATE OF MISSOURI
STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
July 31, 1998

Fiscal Year Ending June 30	Board of Fund Commissioners				Regional Convention and Sports Complex Authority	Springfield, Missouri State Highway Improvement Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Board of Public Buildings		
1999	\$ 32,362,124	\$ 52,463,197	\$ 19,031,383	\$ 13,207,573	\$ 10,000,000	\$ ---
2000	31,781,574	52,593,060	18,977,082	13,211,750	10,000,000	5,000,000
2001	31,662,965	51,956,257	18,876,358	13,197,740	10,000,000	5,000,000
2002	31,084,010	50,548,313	18,809,770	13,168,527	10,000,000	1,089,000
2003	31,090,280	50,711,832	18,709,008	12,082,915	10,000,000	687,000
2004	31,234,274	50,532,135	18,588,820	12,045,732	10,000,000	---
2005	31,284,810	50,880,757	18,463,196	12,028,460	10,000,000	---
2006	31,283,906	50,731,855	18,357,438	12,007,395	10,000,000	---
2007	31,421,914	50,921,535	18,314,220	11,959,765	10,000,000	---
2008	31,474,231	51,002,953	18,283,083	11,927,720	10,000,000	---
2009	29,477,880	46,913,839	18,275,450	11,892,960	10,000,000	---
2010	27,306,099	39,634,306	18,257,800	11,833,360	10,000,000	---
2011	25,510,181	33,419,563	18,251,985	2,227,680	10,000,000	---
2012	20,319,092	5,567,738	18,234,135	2,217,400	10,000,000	---
2013	20,355,434	5,624,700	18,229,182	2,223,960	10,000,000	---
2014	17,373,097	---	18,218,594	---	10,000,000	---
2015	17,388,275	---	18,201,593	---	10,000,000	---
2016	14,538,527	---	18,197,712	---	10,000,000	---
2017	14,562,193	---	18,196,356	---	10,000,000	---
2018	12,111,784	---	18,212,463	---	10,000,000	---
2019	9,434,264	---	18,214,719	---	10,000,000	---
2020	7,238,800	---	18,212,831	---	10,000,000	---
2021	4,969,537	---	12,522,006	---	10,000,000	---
2022	4,969,650	---	12,515,725	---	5,000,000	---
2023	2,441,250	---	3,486,000	---	---	---
	<u>\$ 542,676,151</u>	<u>\$ 643,502,040</u>	<u>\$ 433,636,909</u>	<u>\$ 155,232,937</u>	<u>\$ 235,000,000</u>	<u>\$ 11,776,000</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
July 31, 1998

Fiscal Year Ending June 30	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Highway and Transportation Commission	Totals
1999	\$ 1,821,462	\$ 1,655,090	\$ 862,981	\$ 1,073,450	\$ 132,477,260
2000	1,821,327	1,654,207	1,239,403	1,070,000	137,348,403
2001	1,822,978	1,656,098	1,235,970	---	135,408,366
2002	1,821,687	1,655,572	1,236,092	---	129,412,971
2003	1,822,223	1,657,435	1,239,493	---	128,000,186
2004	1,819,362	1,656,483	1,235,878	---	127,112,684
2005	1,818,108	1,657,717	1,240,435	---	127,373,483
2006	1,818,369	1,656,160	1,237,285	---	127,092,408
2007	1,819,647	1,656,393	1,236,585	---	127,330,059
2008	1,821,744	1,652,970	1,238,690	---	127,401,391
2009	1,819,556	1,655,512	1,238,297	---	121,273,494
2010	1,818,056	1,653,911	1,239,970	---	111,743,502
2011	1,821,547	1,653,215	1,238,770	---	94,122,941
2012	1,819,703	1,656,350	1,239,210	---	61,053,628
2013	1,818,219	1,658,050	1,239,980	---	61,149,525
2014	1,821,672	1,654,950	1,237,560	---	50,305,873
2015	1,819,781	1,656,750	1,236,950	---	50,303,349
2016	---	1,653,150	1,237,860	---	45,627,249
2017	---	---	---	---	42,758,549
2018	---	---	---	---	40,324,247
2019	---	---	---	---	37,648,983
2020	---	---	---	---	35,451,631
2021	---	---	---	---	27,491,543
2022	---	---	---	---	22,485,375
2023	---	---	---	---	5,927,250
	<u>\$ 30,945,441</u>	<u>\$ 29,800,013</u>	<u>\$ 21,911,409</u>	<u>\$ 2,143,450</u>	<u>\$ 2,106,624,350</u>

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
July 31, 1998**

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

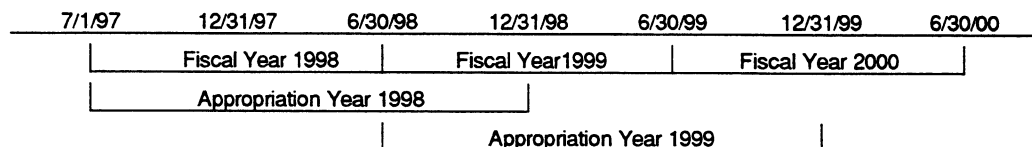
The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
July 31, 1998

Note 1 - Significant Accounting Policies (continued)

Capital Improvements are appropriated for a two year period (currently July 1, 1997 through June 30, 1999). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of July 31, 1998 are \$5,406,690 for appropriation year 1998, and \$83,629,135 for appropriation year 1999.

Note 3 - Increases in Estimated Appropriations

Estimated Appropriations				Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 1998							
July, 1997	101	842	3299	\$ 3,433,736			
	686	300	5610	49,999			
	105	500	2800	3,246,535			
	190	838	6465	120,000			
	610	886	0137	230,000			
	663	842	8415	11,300,000			
	505	300	2612	4,699,999			
	254	452	0980	300,000			
	671	823	1646	1,574,298			
	753	570	2011	60,000			
	753	573	2017	2,000			
Aug., 1997	101	300	1336	9,999			
	101	829	1161	2,000			
	101	860	2705	1,930,398			
	105	500	9428	2,000,000			
	119	430	3652	10,000			
	126	605	8905	3,000,000			
	143	583	3946	100,000			
	192	375	0794	68,715			
	194	823	0965	102,226			
	582	436	3102	139,302			
	684	793	7454	700,000			
	753	572	2008	30,000			
	753	571	2004	50,000			
				613	692	5.170	1,714
Sept., 1997	101	200	0064	4,000			
	101	350	0230	3,300			
	101	272	1322	10,000			
	101	311	3437	11,000			
	101	300	9138	25,000			
				613	692	5.170	4,000
				613	702	5.225	313,000

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
July 31, 1998

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Sept., 1997 (cont.)	505	309	7349	3,000,000				
	270	100	0735	56,324				
	584	780	2740	6,000				
	585	780	2741	93,000				
	679	780	2741	2,800				
	910	300	0045	499,999				
	920	307	3792	1,000,000				
Oct., 1997	119	430	3652	60,000	101	621	5.425	3,700,000
	126	605	8905	(3,000,000)	548	547	7.010	465
	190	838	6464	5,149,703	614	702	5.225	9,000
	610	886	0137	62,000	614	702	5.225	10,000
	505	300	2612	3,000,000	644	692	5.170	50,000
	616	500	5640	3,000				
	753	574	2020	25,000				
	753	576	2026	10,000				
Nov., 1997	101	300	0037	20,000	Fed.	101	5.162	550,000
	143	583	3946	222,001	Fed.	702	5.225	4,037,000
	660	780	2744	390	Var.	101	5.162	550,000
	676	780	2746	10,000	613	692	5.170	4,000
					614	701	5.235	8,000
					614	702	5.225	10,000
					614	702	5.225	50,000
Dec., 1997	101	300	2615	12,754	613	692	5.170	3,000
	686	300	5610	1,000	613	701	5.235	162,000
	192	375	0794	202,409	614	701	5.235	40,000
	505	314	2823	450,000				
	286	858	1651	500,000				
	591	821	8771	58,999				
	613	780	3374	7,900				
	684	793	7454	100,000				
Jan., 1998	101	300	2833	609,601	613	702	5.225	100,000
	686	300	5610	18,000	613	701	5.235	100,000
	126	605	8905	8,000,000	644	692	5.170	20,000
	130	307	2954	12,988	644	692	5.170	30,000
	135	300	0132	239,450				
	415	799	3519	550,000				
	690	780	2747	4,498				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
July 31, 1998

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Feb., 1998	686	300	5610	1,000,000	101	686	5.400	1,000,000
	105	500	6218	24,500	Fed.	702	5.225	2,000,000
	105	500	6218	150,000	613	692	5.170	5,000
	111	886	9943	100,000	613	701	5.235	200,000
	130	307	2954	2,256,986	613	702	5.225	100,000
	143	583	3946	969,291	614	701	5.235	10,000
	143	583	3946	800,000	644	692	5.170	50,000
	152	823	1140	500,000	Var.	101	5.430	5,000
	610	886	0137	748,000				
	586	780	2742	8,000				
	616	500	5640	2,000				
	840	555	3858	82,000				
	840	555	3858	7,000				
	840	555	3858	12,000				
	862	300	0140	100,000				
Mar., 1998	101	272	1322	10,000	101	686	5.400	200,000
	686	300	5610	200,000	Fed.	701	5.235	1,224,186
	105	500	6218	530,000	574	689	7.135	8,372
	130	307	3821	646,284	576	689	7.135	2,477
	135	300	0132	419,500	613	101	4.140	20,000
	137	100	8378	416,514	613	702	5.225	100,000
	143	583	3946	620,000	613	701	5.235	500,000
	152	823	1140	500,000	614	101	4.145	20,000
	163	920	3717	2,400,000	614	701	5.235	40,000
	371	605	3690	12,211	636	689	7.135	1,822
	415	780	2737	12,000	693	689	7.135	14,711
	559	438	9834	375,000				
	609	300	2240	4,900				
	613	780	3374	11,000				
	644	860	1245	300,000				
	826	627	2665	500				
	839	555	3859	47,107				
	840	555	3858	40,882				
	952	605	2757	200,000				
Apr., 1998	101	965	8117	1,375	101	753	4.130	800,000
	105	500	6218	300,000	Fed.	702	5.225	1,000,000
	105	500	0500	8,000,000	Fed.	701	5.235	3,000,000
	105	500	2800	5,000,000	Fed.	706	5.255	591,000
	105	500	8309	600,000	548	547	7.010	300
	130	931	3733	1,009,358	613	702	5.225	100,000
	143	583	3946	300,000	Var.	689	7.135	77,549
	163	920	3717	250,000	Var.	706	5.255	481,200

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
July 31, 1998

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Apr., 1998 (cont.)	510	931	3734	8,400,000				
	406	356	2420	2,000,000				
	568	780	2739	22,000				
	584	780	2740	2,000				
	676	780	2746	8,000				
	839	555	3859	55,224				
	840	555	3858	26,000				
	702	300	0136	21,000,000				
	753	570	2011	30,000				
May, 1998	101	300	1336	1,000	101	753	4.130	1,000,000
	196	920	1788	15,000,000	101	692	5.170	1,000,000
	692	300	5605	750,000	Fed.	701	5.235	2,000,000
	130	931	3733	800,000	Fed.	702	5.225	2,000,000
	152	823	1140	500,000	Fed.	706	5.270	1,658,572
	163	920	3717	810,000	657	291	4.165	22,500,000
	320	605	1314	5,000,000	689	101	7.150	117,950
	505	300	2612	2,000,000	613	702	5.225	100,000
	530	837	4767	12,000	644	692	5.170	100,000
	689	460	5407	7,000	Var.	689	7.135	142,103
	644	860	1248	6,000,000	Var.	702	5.225	1,228,590
	673	860	1246	6,000,000				
	839	555	3859	16,196				
	840	555	3858	7,284				
	746	860	1247	7,000,000				
	753	571	2004	25,000				
	910	300	0045	51,000				
June, 1998	101	860	1243	68,000,000	101	196	11.490	13,922,218
	101	300	2238	7,835	101	753	4.130	500,000
	101	300	9138	3,470	196	101	11.495	13,922,218
	101	350	0230	300	Fed.	701	5.235	5,000,000
	101	965	8117	560	Fed.	702	5.225	3,000,000
	101	272	0093	60,000	689	101	7.150	300,000
	104	507	0507	3,300,000	613	701	5.235	500,000
	105	300	4076	1,000,000	613	702	5.225	200,000
	105	500	0500	4,000,000	614	701	5.235	50,000
	126	605	0437	250,000	614	702	5.225	50,000
	126	605	8493	250,000	659	547	7.015	521
	140	799	3520	230,000	Var.	689	7.135	173,426
	145	842	1235	400,000	Var.	101	5.430	4,685,000
	197	432	3642	500,000	Other	702	5.225	4,000,000
	610	912	3159	200,000	Other	706	5.255	500,000
	610	886	9942	550,000				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
July 31, 1998

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
June, 1998	948	300	3990	(1,000,000)				
(cont.)	505	300	2612	750,000				
	505	306	6334	10,000,000				
	265	859	2351	6,000				
	552	375	0793	350,000				
	559	438	9834	350,000				
	609	300	2240	50,040				
	621	912	1407	90,000				
	644	300	2241	58,695				
	644	860	1245	100,000				
	826	627	2665	2,000				
	839	555	3859	18,100				
	840	555	3858	30,000				
	753	555	3386	25,000				
	753	573	2017	2,000				
	753	574	2020	5,000				
	863	272	3173	500,000				
	910	300	0045	200,000				
July, 1998	101	300	9851	37,950	101	702	5.225	3,500,000
	101	231	0080	500,000	101	753	4.130	200,000
	105	500	0496	3,000,000	Fed.	765	5.270	4,000,000
	140	780	2736	3,000	657	291	4.165	15,000,000
	190	838	6464	5,154,168	Other	702	5.225	5,000,000
	194	821	0964	2,000	Var.	689	7.135	194,848
	610	886	9942	500,000				
	320	605	1314	1,800,000				
	657	864	9157	1,589,840				
	505	314	2823	250,000				
	505	311	6259	50,000				
	530	837	4767	25,000				
	552	375	0793	50,000				
	582	436	3102	8,600				
	653	629	4636	80,000				
	671	821	8867	1,129				
	673	860	1246	764,000				
	839	555	3859	4,872				
	746	860	1247	568,200				
Total Increases 1998				<u>\$ 263,367,194</u>				<u>\$ 129,159,240</u>

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
July 31, 1998**

Note 3 - Increases in Estimated Appropriations (continued)

Estimated Appropriations					Estimated Appropriated Transfers			
	<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>	<u>Amount of Increase</u>	<u>From Fund #</u>	<u>To Fund #</u>	<u>H.B. #</u>	<u>Amount of Increase</u>
Appropriation Year 1999								
July, 1998	105	500	2800	\$ 2,000,000	613	692	5.180	7,714
	130	931	4335	1,778,200				
	254	452	0980	531,191				
	584	780	2740	2,000				
	584	780	2742	5,447				
	841	605	4404	49,999				
	753	570	2011	40,000				
	753	572	2008	30,000				
	910	300	0045	1,199,999				
Total Increases 1999				<u>\$ 5,636,836</u>				<u>\$ 7,714</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
July 31, 1998

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1998 is \$158,800,000 and the year-to-date expenditures total \$147,021,949. The budgeted amount for appropriation year 1999 is \$151,600,000 and the year-to-date expenditures total \$465,978.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1997	\$ 151,700,000	\$ 138,086,852	\$ 13,613,148
1996	153,700,000	148,291,471	5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1998 is \$132,737,856 and the year-to-date expenditures total \$132,737,852. The budgeted amount for appropriation year 1999 is \$99,000,000 and the year-to-date expenditures total \$16,500,000.

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
July 31, 1998

Note 4 - Court Ordered Desegregation (continued)

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1997	\$ 110,300,000	\$ 89,042,565	\$ 21,257,435
1996	168,200,000	125,591,973	42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

Note 5 - Other Transfers In and Transfers Out

The \$341,427,946 estimated for General Revenue other transfers in is for FY 99 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

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ST. LOUIS COUNTY LIBRARY
MISSOURI DEPOSITORY

SEP 28 1998

STATE OF MISSOURI
FINANCIAL SUMMARY

August 31, 1998

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING
JAMES A. CARDER, DIRECTOR
September 4, 1998

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STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
August 31, 1998

	August 1998	August 1997	Two Months Ended August 1998	Two Months Ended August 1997	Increase % (Decrease)	Revenue Estimate FY 99	Revenue Twelve Months Ended June 30, 1998
REVENUES AND TRANSFERS IN							
REVENUES:							
Sales and Use Tax	\$ 174,416,566	\$ 177,406,198	\$ 304,302,605	\$ 292,617,224	4.0	\$ 1,609,500,000	\$ 1,705,837,723
Individual Income Tax	285,067,476	259,703,664	487,719,158	445,866,478	9.4	3,892,100,000	3,764,981,585
Corporate Income Tax	9,545,381	8,767,438	22,279,728	22,033,248	1.1	504,600,000	448,673,190
County Foreign Insurance Tax	15,342,195	18,153,645	15,441,055	18,313,762	(15.7)	166,000,000	150,357,020
Liquor Taxes and Licenses	799,500	1,187,180	2,610,007	2,867,094	(9.0)	19,500,000	19,192,368
Beer Taxes and Licenses	1,458,975	691,929	2,234,948	1,497,592	49.2	7,700,000	7,729,731
Corporate Franchise Tax	2,250,209	1,681,371	5,537,504	4,671,602	18.5	85,500,000	81,537,658
Inheritance Tax	5,595,032	9,711,393	12,376,344	16,739,262	(26.1)	101,400,000	100,860,721
Miscellaneous Taxes	1,193,458	1,051,932	1,906,985	1,856,770	2.7	(a)	22,552,166
Interest on Deposits, Taxes and Investments	8,147,986	6,443,361	17,730,645	13,997,542	26.7	60,000,000	95,721,242
Licenses, Fees and Permits	3,160,742	2,942,056	7,314,292	7,035,725	4.0	(a)	47,601,192
Sales, Services, Leases and Rentals	5,595,592	5,943,767	10,727,219	11,761,010	(8.8)	(a)	79,610,219
Refunds	414,481	643,393	808,071	1,989,214	(59.4)	(a)	13,776,496
All Other Sources	1,144,091	743,320	1,785,429	1,188,235	50.3	181,100,000	11,010,757
Total Revenues	514,131,684	495,070,647	892,773,990	842,434,758	6.0	6,627,400,000	6,549,442,068
Total Transfers In (Note 5)	9,456,172	22,603,748	11,633,624	41,885,585		341,427,946	329,930,940
TOTAL REVENUES AND TRANSFERS IN	523,587,856	517,674,395	904,407,614	884,320,343		\$ 6,968,827,946	\$ 6,879,373,008
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	132,623,757	121,163,657	257,588,610	236,935,078	8.7		
Expense and Equipment	54,452,760	48,807,396	145,258,827	120,842,079	20.2		
Capital Improvements	6,702,282	8,664,412	14,880,320	19,131,236	(22.2)		
Program Specific	155,753,801	123,588,934	388,164,968	290,899,010	33.4		
Court Ordered Desegregation Payments (Note 4)	9,149,034	635,103	30,056,952	5,547,495	441.8		
Total Expenditures	358,681,634	302,859,502	835,949,677	673,354,898	24.1		
TRANSFERS OUT:							
Appropriated	168,143,209	168,592,276	407,154,545	412,422,010			
Other	2,189	2,189	5,036,836	41,872			
Total Transfers Out (Note 5)	168,145,398	168,594,465	412,191,381	412,463,882			
TOTAL EXPENDITURES AND TRANSFERS OUT	526,827,032	471,453,967	1,248,141,058	1,085,818,780			
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (3,239,176)	\$ 46,220,428	\$ (343,733,444)	\$ (201,498,437)			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
August 31, 1998

	August 1998	Two Months FY 99	Appropriation Year
<u>Appropriation Year 1998</u>			
Appropriations:			
Appropriations per HB's 1-14, 17, 18, 20, & 22			
Annual Appropriations			\$ 6,462,601,686
Biennial Appropriations			690,651,224
Court Ordered Desegregation Payments (Note 4)			291,537,856
Increases in Estimated Annual Appropriations (Note 3)			101,824,095
Less Annual Reappropriations to FY 99			29,331,001
Less Roll Over of Biennial Appropriations to FY 99			388,629,988
Less Expenditures and Appropriated Transfers Out at 6-30-98			<u>6,679,178,389</u>
Total Appropriations			449,475,483
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 38,847,284	\$ 220,560,285	
Accounts Payable	(7,672,570)	(36,265,235)	
Appropriated Transfers Out	<u>---</u>	<u>24,840,198</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 31,174,714</u>	<u>\$ 209,135,248</u>	<u>209,135,248</u>
Unexpended Appropriations			<u>\$ 240,340,235</u>
<u>Appropriation Year 1999</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, & 20			\$ 7,122,902,885
Annual Reappropriations per HB 21			29,331,001
Roll Over of Biennial Appropriations per HB 15 - 18			388,629,988
Court Ordered Desegregation Payments (Note 4)			250,600,000
Increase in Estimated Annual Appropriations (Note 3)			<u>1,907,789</u>
Total Appropriations			7,793,371,663
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 328,742,983	\$ 638,964,002	
Accounts Payable	(1,236,063)	12,690,625	
Appropriated Transfers Out	<u>168,143,209</u>	<u>382,314,347</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 495,650,129</u>	<u>\$ 1,033,968,974</u>	<u>1,033,968,974</u>
Unexpended Appropriations			<u>\$ 6,759,402,689</u>

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS
August 31, 1998

	August 1998	August 1997	Two Months Ended August 1998	Two Months Ended August 1997	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1998
REVENUES AND TRANSFERS IN						
REVENUES:						
Taxes	\$ 676,316,072	\$ 653,256,718	\$ 1,199,780,614	\$ 1,133,048,021	5.9	\$ 8,236,494,578
Licenses, Fees and Permits	40,607,558	38,616,686	91,487,064	87,973,296	4.0	527,200,488
Sales, Services, Leases and Rentals	44,406,472	43,905,101	108,333,879	79,975,599	35.5	608,211,001
Bond Sale Proceeds	—	—	—	—	N/A	85,270,126
Contributions and Intergovernmental	334,967,469	334,556,853	686,616,634	652,872,285	5.2	4,148,304,789
Interest, Penalties and Unclaimed Properties	18,231,796	13,589,011	40,769,729	32,057,375	27.2	225,194,892
Refunds	8,001,531	13,336,077	28,570,454	24,643,343	15.9	142,938,647
Miscellaneous Revenues	18,460,673	14,212,819	31,619,138	24,804,976	27.5	188,829,454
Total Revenues	1,140,991,571	1,111,473,265	2,187,177,512	2,035,374,895	7.5	14,162,443,975
Total Transfers In (Note 5)	314,927,841	324,768,739	689,888,639	771,318,831		4,303,403,086
TOTAL REVENUES AND TRANSFERS IN	1,455,919,412	1,436,242,004	2,877,066,151	2,806,693,726		\$ 18,465,847,061
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	241,249,643	223,103,711	460,997,969	442,660,464	4.1	
Expense and Equipment	207,155,118	210,031,816	464,579,980	459,249,753	1.2	
Capital Improvements	16,579,916	24,222,267	48,710,838	54,992,498	(11.4)	
Program Specific	671,395,026	608,706,867	1,572,726,450	1,410,839,433	11.5	
Court Ordered Desegregation Payments (Note 4)	9,149,034	635,103	30,056,952	5,547,495	441.8	
Total Expenditures	1,145,528,737	1,066,699,764	2,577,072,189	2,373,289,643	8.6	
TRANSFERS OUT:						
Appropriated	227,755,830	225,980,873	512,906,151	527,956,479		
Other	87,172,011	98,787,866	176,982,488	243,362,352		
Total Transfers Out (Note 5)	314,927,841	324,768,739	689,888,639	771,318,831		
TOTAL EXPENDITURES AND TRANSFERS OUT	1,460,456,578	1,391,468,503	3,266,960,828	3,144,608,474		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (4,537,166)	\$ 44,773,501	\$ (389,894,677)	\$ (337,914,748)		

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
August 31, 1998

	August 1998	Two Months FY 99	Appropriation Year
<u>Appropriation Year 1998</u>			
Appropriations:			
Appropriations per HB's 1-14, 17, 18, 20, & 22			
Annual Appropriations			\$ 17,550,289,476
Biennial Appropriations			1,686,137,352
Court Ordered Desegregation Payments (Note 4)			291,537,856
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			383,717,011
Biennial Appropriations			4,708,469
Less Annual Reappropriations to FY 99			157,574,390
Less Roll Over of Biennial Appropriations to FY 99			1,165,135,043
Less Expenditures and Appropriated Transfers Out at 6-30-98			<u>16,512,153,157</u>
Total Appropriations			2,081,527,574
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 114,842,588	\$ 500,683,941	
Accounts Payable	(25,532,173)	(67,520,743)	
Appropriated Transfers Out	<u>688,717</u>	<u>48,389,735</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 89,999,132</u>	<u>\$ 481,552,933</u>	<u>481,552,933</u>
Unexpended Appropriations			<u>\$ 1,599,974,641</u>
<u>Appropriation Year 1999</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, & 20			\$ 18,822,454,699
Annual Reappropriations per HB 21			157,574,390
Roll Over of Biennial Appropriations per HB 15 - 18			1,165,135,043
Court Ordered Desegregation Payments (Note 4)			250,600,000
Increases in Estimated Annual Appropriations (Note 3)			<u>23,404,754</u>
Total Appropriations			20,419,168,886
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 1,069,775,710	\$ 2,107,145,612	
Accounts Payable	(13,557,388)	36,763,379	
Appropriated Transfers Out	<u>227,067,113</u>	<u>464,516,416</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,283,285,435</u>	<u>\$ 2,608,425,407</u>	<u>2,608,425,407</u>
Unexpended Appropriations			<u>\$ 17,810,743,479</u>

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
August 31, 1998

	August 1998				Two Months FY 99				Cash Balance August 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL									
General Revenue - 0101	\$ 514,131,684	\$ 367,590,267	\$ 9,456,172	\$ 168,145,398	\$ 892,773,990	\$ 859,524,287	\$ 11,633,624	\$ 412,191,381	\$ 1,088,659,195
Cash Operating Reserve - 0106	1,206,268	---	---	---	2,524,228	---	---	---	264,509,543
Budget Stabilization - 0107	589,741	---	---	---	1,233,909	---	---	---	129,403,354
Uncompensated Care - 0108	---	8,796,256	---	---	---	12,991,417	---	---	1,747,717
Mental Health Interagency Payments - 0109	1,097,818	232,773	---	7,249	1,339,995	1,018,069	---	62,207	1,058,775
Facilities Maintenance Reserve - 0124	20,607	64,530	---	---	42,439	153,919	---	---	4,788,181
Federal Reimbursement Allowance - 0142	7,207,490	17,476,424	---	---	22,636,412	45,507,220	---	---	11,713,388
☪ Title XIX - Patient Placement - 0161	11,623,540	7,082,129	---	---	18,031,008	15,179,002	---	---	6,171,390
Child Support Enforcement Collections - 0169	1,103,418	3,101,172	---	204,628	2,404,216	4,603,801	---	372,377	1,992,871
Missouri Technology Investment - 0172	---	376,198	---	1,020	---	629,196	1,858,191	1,915	1,794,636
Missouri Water Development - 0174	---	---	---	---	---	571,272	---	---	---
General Revenue Reimbursements - 0176	2,659,471	4,802,708	---	63,952	6,578,089	9,975,266	---	297,413	62,337,356
Missouri Humanities Council Trust - 0177	1,342	---	---	---	2,455	---	291,000	---	498,587
Nursing Facility Federal Reimbursement Allowance - 0196	12,520,526	12,382,104	7,875,050	8,125,050	25,220,595	24,755,406	9,545,116	9,920,116	1,362,598
Post Closure - 0198	1,157	---	---	---	2,407	---	---	---	262,521
Attorney General's Court Costs - 0603	634	13,222	50,000	---	1,490	33,335	70,000	---	47,611
Attorney General's Anti-Trust - 0666	---	86,684	50,000	2,805	---	131,669	50,000	5,298	676,811
State Elections Subsidy - 0686	22,529	---	---	---	25,228	8,924	---	---	99,357

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
August 31, 1998

	August 1998				Two Months FY 99				Cash Balance August 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL (continued)									
State Legal Expense - 0692	350	184,826	28,308	---	350	421,949	568,102	---	247,802
General Funds - Federal 0104 - 0199 (except 0106 - 0109, 0124, 0142, 0161, 0169, 0172, 0173, 174 0176, 0177, 0179, 0196, 0198 and 0199) plus 0610, 0663, 0697 and 0948	254,234,007	256,418,823	---	6,223,399	557,917,236	536,559,436	---	11,711,622	77,276,669
DEBT SERVICE									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	3,552	---	---	---	7,667	14,175	---	---	657,814
Water Pollution Control Bond and Interest Series A 1989 - 0222	3,215	1,033,825	1,012,107	---	17,958	1,033,825	1,012,107	---	1,119,196
Water Pollution Control Bond and Interest Series A 1991 - 0224	3,142	---	---	---	17,604	956,860	927,157	---	1,091,604
Water Pollution Control Bond and Interest Series B 1992 - 0225	14,781	---	---	---	82,752	3,756,341	3,627,448	---	5,154,434
Water Pollution Control Bond and Interest Series A 1992 - 0226	7,711	---	---	---	43,254	1,734,688	1,622,297	---	2,649,915
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	19,807	---	---	---	41,499	---	---	---	4,317,893
Water Pollution Control Bond and Interest Series A 1993 - 0228	6,236	---	---	---	34,968	1,422,248	1,335,537	---	2,146,797
Water Pollution Control Bond and Interest Series B 1993 - 0229	25,128	---	---	---	140,860	5,930,041	5,599,128	---	8,681,560
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	42,871	---	---	---	90,203	---	---	---	9,158,358

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
August 31, 1998

	August 1998				Two Months FY 99				Cash Balance August 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>DEBT SERVICE (continued)</u>									
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	82,255	---	---	---	460,275	21,027,335	20,403,150	---	28,774,944
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	48,676	---	---	---	272,578	13,197,359	12,675,002	---	16,930,426
Water Pollution Control Bond and Interest - Series A 1995 - 0235	6,843	---	---	---	38,179	---	---	---	2,444,594
Water Pollution Control Bond and Interest - Series A 1996 - 0236	8,073	---	---	---	45,303	1,752,980	1,617,339	---	2,764,763
Water Pollution Control Bond and Interest - Series A 1998 - 0237	2,697	---	---	---	10,672	---	---	---	2,556,635
Fourth State Building Bond and Interest - Series A 1995 - 0240	17,108	---	---	---	95,437	---	---	---	6,112,948
Fourth State Building Bond and Interest - Series A 1996 - 0241	28,846	---	---	---	161,909	6,267,906	5,768,065	---	9,866,222
Fourth State Building Bond and Interest - Series A 1998 - 0242	3,853	---	---	---	15,247	---	---	---	3,652,355
<u>CAPITAL PROJECTS</u>									
Veterans' Commission Capital Improvement Trust - 0304	242,208	952,883	---	107,499	498,141	2,001,870	---	107,499	56,472,749
State Road - 0320	52,034,537	84,929,398	33,654,900	(1,523)	88,522,831	162,315,369	63,884,519	1,206,540	88,475,241
Water Pollution Control Series A 1996 - 37C - 0353	22,091	---	---	---	124,191	68,796	---	---	7,540,729
Water Pollution Control Series A 1996 - 37E - 0354	31,176	---	---	495,683	178,852	---	---	903,179	8,831,656

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	August 1998				Two Months FY 99				Cash Balance August 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>CAPITAL PROJECTS (continued)</u>									
Water Pollution Control Series A 1998 - 37C - 0355	8,094	---	---	---	32,424	33,288	---	---	7,528,290
Water Pollution Control Series A 1998 - 37E - 0356	29,749	---	---	---	119,088	---	---	---	27,701,329
Third State Building - Pre Tax Act 1986 - 0360	6,403	---	---	---	13,739	---	---	---	940,335
Third State Building Trust - Pre Tax Act 1986 - 0371	---	20,604	---	---	---	61,069	---	---	274,295
Fourth State Building Series A 1996 - 0381	95,717	4,153,576	---	---	585,957	16,253,384	---	---	10,640,174
Fourth State Building Series A 1998 - 0382	54,061	---	---	---	216,446	47,901	---	---	50,327,583
<u>ENTERPRISE</u>									
Mental Health Central Supply - 0403	---	---	---	---	---	---	---	---	1,000
Federal Surplus Property - 0407	119,879	144,695	---	13,512	282,564	262,038	---	25,484	1,482,780
Single-purpose Animal Facilities Loan Program - 0408	9,016	5,616	---	1,212	22,888	13,821	---	1,878	333,343
State Fair Fees - 0410	1,389,547	1,654,611	---	864	1,858,501	1,738,159	100,000	11,657	277,987
Agricultural Product Utilization Grant - 0413	107	---	---	---	107	---	121,250	---	121,359
State Parks Earnings - 0415	1,011,435	870,411	---	212,699	1,813,021	2,626,382	---	465,805	9,894,285
State Parks Revolving - 0420	120,977	73,611	---	2,101	188,799	126,360	110,000	15,987	186,778
Natural Resources Revolving Services - 0425	227,031	809,054	---	578	781,373	1,570,031	---	1,082	319,549
Historic Preservation Revolving - 0430	23,179	15,538	---	1,378	24,531	20,794	---	4,887	248,663
Missouri Veterans' Homes - 0460	2,726,252	1,857,215	---	261,718	4,065,329	3,650,102	---	515,616	1,151,721

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	August 1998				Two Months FY 99				Cash Balance August 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
ENTERPRISE (continued)									
Industrial Development and Reserve - 0475	---	---	---	---	---	---	---	---	1,139,768
Lottery Enterprise - 0657	23,125,458	18,037,544	---	20,514,029	63,999,254	29,848,864	---	31,589,048	20,004,420
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	823	601,431	149,339	86,421	923	1,253,466	1,797,086	142,837	778,310
State Facility Maintenance and Operation - 0501	217,415	1,893,874	---	134,369	511,730	3,785,041	19,414,849	256,494	18,034,449
Office of Administration Revolving Administrative Trust - 0505	8,381,065	6,833,315	606,925	1,026,107	16,135,790	15,276,031	755,523	1,238,319	12,194,282
Working Capital Revolving - 0510	3,087,646	2,963,483	---	128,972	7,484,875	6,170,358	---	245,555	15,041,557
Microfilming Service Revolving Trust - 0511	---	---	---	---	---	---	---	---	35,837
Central Check Mailing Service Revolving - 0515	24,083	2,409	---	---	24,083	2,562	---	---	44,762
House of Representatives Revolving - 0520	4,268	2,484	---	---	8,428	2,484	---	---	17,917
Supreme Court Publications Revolving - 0525	27,595	6,050	---	---	57,628	12,675	---	---	100,448
Adjutant General Revolving - 0530	9,316	5,256	---	---	26,215	29,815	28,228	1,127	239,009
Senate Revolving - 0535	437	---	---	---	1,058	---	---	---	21,392
Inmate Revolving - 0540	305,665	272,894	---	20,159	591,899	412,498	---	37,498	1,964,236
DOSS Administrative Trust - 0545	9,520	11,560	---	818	53,868	34,043	---	1,115	142,694
Economic Development Administrative - 0547	172,291	210,838	27,633	32,039	482,030	341,445	27,633	61,230	130,229
Professional Registration Fees - 0689	351	256,269	442,360	271,832	3,021	566,912	898,625	333,565	32,965

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	August 1998				Two Months FY 99				Cash Balance August 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE									
Motorcycle Safety Trust - 0246	265	---	---	---	522	---	---	---	1,252
Hearing Instrument Specialist - 0247	1,665	---	---	2,156	3,300	---	---	8,645	58,265
School District Bond - 0248	---	---	1,166,666	---	---	6,746,728	1,749,999	---	2,135,769
Compulsive Gamblers - 0249	---	7,893	---	446	---	11,549	---	1,218	218,711
Missouri Capital Access Program - 0250	---	---	---	---	---	---	---	---	242,500
Missouri Housing Trust - 0254	454,808	---	---	---	825,664	4,031,191	---	---	825,664
Treasurer's Information - 0255	1,049	---	---	---	1,049	995	---	---	2,736
Residential Mortgage Licensing - 0261	15,250	---	---	---	36,665	---	---	---	515,721
Missouri Arts Council Trust - 0262	67,717	---	---	---	136,267	1,525	4,328,383	---	17,947,479
Board of Geologist Registration - 0263	1,985	---	---	4,945	5,835	---	---	15,451	53,832
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	2,675	5,367	---	---	8,595	7,875	---	---	14,050
Gaming Commission Bingo - 0265	7,796	3,647	---	---	13,137	5,906	---	---	63,568
Secretary of State's Technology Trust - 0266	176,467	469,711	---	766	348,325	542,002	---	1,431	1,822,297
Missouri National Guard Training Site - 0269	23,655	21,267	---	---	44,628	54,214	---	---	66,068
Statewide Court Automation - 0270	341,086	638,204	---	7,861	802,361	797,596	---	29,752	2,230,085
Nursing Facility Quality of Care - 0271	199,853	162,446	250,000	5,943	232,668	656,878	375,000	11,501	2,853,781
Missouri Student Grant Program Gift - 0272	---	---	---	---	---	---	---	---	2,047
Division of Tourism Supplemental Revenue - 0274	---	784,758	---	23,219	---	1,605,474	3,085,021	28,288	4,049,008
Health Initiatives - 0275	3,001,671	1,830,099	---	31,206	6,120,537	4,678,266	---	120,117	20,986,975

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	August 1998				Two Months FY 99				Cash Balance August 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Health Access Incentive - 0276	13,611	36,473	---	2,934	32,261	1,163,669	---	6,663	194,481
Mental Health Housing Trust - 0277	15	---	---	---	31	---	---	---	4,225
Family Support Loan Program - 0278	6,155	10,000	---	---	11,483	10,800	---	---	137,614
Missouri Business Modernization and Sudden Response Job Retention - 0280	---	150	---	---	---	206,400	999,100	---	3,374,193
Peace Officer Standards and Training Commission - 0281	124,733	162,498	---	---	265,601	162,498	---	---	1,015,392
Independent Living Center - 0284	19,764	194	---	---	39,463	71,287	---	---	316,991
Gaming Proceeds for Education - 0285	12,109,204	113,139	---	14,473,879	27,046,388	890,634	---	26,015,502	5,749,055
Gaming Commission - 0286	4,072,265	1,416,136	---	84,676	9,561,771	2,723,584	---	164,542	45,559,018
Outstanding Schools Trust - 0287	1,689,477	36,917,726	21,200,000	6,330	3,531,760	74,328,335	38,400,000	12,799	356,903,794
Mental Health Earnings - 0288	137,399	46,501	---	1,290	250,152	339,870	---	1,351	572,752
Bingo Proceeds for Education - 0289	364,881	221,168	---	---	744,212	524,502	---	---	8,919,949
Grade Crossing Safety Account - 0290	105,299	42,527	---	---	193,535	112,334	---	---	4,216,809
Lottery Proceeds - 0291	584	11,859,375	20,383,199	13,874	584	55,873,006	31,340,964	29,396	39,269,628
Animal Health Laboratory Fee - 0292	18,363	10,396	---	494	48,575	39,697	---	937	173,824
Mammography - 0293	---	4,530	---	1,152	267	9,271	---	1,202	169,289
Animal Care Reserve - 0295	2,381	17,451	---	4,355	5,245	35,342	---	8,287	136,727
Elderly Home Delivered Meals Trust - 0296	---	89,159	2,845	59	---	89,159	2,850	1,715	3,065
Highway Patrol Inspection - 0297	97,240	---	---	---	201,025	---	---	---	3,091,960
Missouri Public Health Services - 0298	103,509	142,258	---	10,472	270,895	226,723	---	19,383	911,255

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	August 1998				Two Months FY 99				Cash Balance August 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Livestock Brands - 0299	475	421	---	---	3,085	9,434	---	---	2,364
Commodity Council Merchandising - 0406	---	165,782	---	1,212	268,977	745,246	---	2,321	5,163
Statutory Revision - 0546	4,343	11,153	---	2,799	7,218	27,066	---	5,867	233,908
Division of Credit Unions - 0548	18,117	57,991	---	12,228	417,679	116,871	---	22,549	480,033
Division of Savings and Loan Supervision - 0549	346	---	---	---	17,984	---	---	---	84,566
Division of Finance - 0550	123,635	428,386	---	98,749	3,166,955	884,442	---	186,262	3,773,593
Insurance Examiners - 0552	519,045	489,692	---	87,717	1,162,232	1,014,207	---	169,742	477,534
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	9
Firing Range Fee - 0554	---	---	---	---	---	---	---	---	1,434
Natural Resources Protection - 0555	27,310	21,660	---	66	28,571	23,541	---	820	172,823
Deaf Relay Service and Equipment Distribution Program - 0559	431,501	677,794	---	---	919,117	1,034,010	---	---	5,420,979
Real Estate Appraisers - 0561	7,000	---	---	20,657	22,313	---	---	52,248	588,174
Endowed Care Cemetery Audit - 0562	11,634	---	---	4,256	23,730	---	---	9,505	214,991
Missouri Community College Job Training Program - 0563	488,391	488,391	---	---	1,365,942	1,365,942	---	---	---
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	11,361	8,237	---	1,169	19,704	13,441	---	3,626	617,581
Department of Insurance Dedicated - 0566	704,596	535,230	---	114,166	2,583,306	1,250,191	---	220,910	8,720,315
International Trade Show Revolving - 0567	---	---	---	---	---	---	---	---	8,122

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	August 1998				Two Months FY 99				Cash Balance August 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
DNR - Water Pollution Permit Fee Subaccount - 0568	188,133	344,639	350,000	54,292	501,169	602,729	350,000	178,460	6,205,398
Solid Waste Management - Scrap Tire Subaccount - 0569	283,239	151,872	---	6,796	473,269	205,242	---	25,169	5,398,796
Solid Waste Management - 0570	831,070	1,195,619	---	23,304	2,330,024	1,655,609	---	87,070	11,439,179
Highway Revenue Generating - 0572	---	---	---	---	---	---	---	3,622	---
Aquaculture Marketing Development - 0573	182	---	---	---	3,538	915	---	---	3,536
Clinical Social Workers - 0574	75,185	---	---	18,031	184,745	---	---	38,506	773,239
Metallic Minerals Waste Management - 0575	973	7,915	---	1,417	2,060	13,257	---	4,690	190,399
Landscape Architectural Council - 0576	7,060	---	---	1,670	7,400	---	---	3,370	44,565
Local Records Preservation - 0577	178,442	70,438	---	16,809	282,813	200,769	---	31,506	1,451,879
Veterans Trust - 0579	1,715	4,214	1,239	---	3,874	8,838	1,244	---	376,537
State Committee of Psychologists - 0580	3,555	---	---	23,645	8,515	---	---	40,848	662,879
Livestock Sales and Markets Fees - 0581	150	2,763	---	---	225	3,948	---	---	3,681
Manufactured Housing - 0582	42,712	40,969	---	4,898	89,988	64,878	---	8,829	710,309
Missouri Health Care Providers - 0583	---	---	---	---	---	---	---	---	70
DNR - Air Pollution Asbestos Fee Subaccount - 0584	4,430	28,991	---	4,589	9,342	67,743	---	14,938	851,574
Petroleum Storage Tank Insurance - 0585	1,572,554	1,127,865	---	26,806	3,010,375	2,408,295	---	123,755	55,497,628

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	August 1998				Two Months FY 99				Cash Balance August 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Underground Storage Tank Regulation Program - 0586	18,695	16,631	405	4,132	37,036	33,614	405	14,681	444,905
Chemical Emergency Preparedness - 0587	4,100	16,937	---	2,691	13,248	42,141	---	5,542	780,197
Motor Vehicle Commission - 0588	11,104	23,738	---	6,247	11,458	62,603	---	12,693	1,612,623
Health Spa Regulatory - 0589	300	---	---	---	950	---	---	---	67,039
State Forensic Laboratory - 0591	83,567	28,246	---	---	250,000	108,442	---	---	304,244
Services to Victims' - 0592	208,652	100,000	---	---	382,530	231,681	---	---	2,898,069
DNR - Air Pollution Permit Fee Subaccount - 0594	112,789	489,837	100	73,102	255,482	907,139	100	250,782	17,094,862
Missouri Main Street Program - 0596	---	78,744	---	---	---	79,744	48,500	---	70,564
Medical School Loan and Loan Repayment Program - 0598	1,000	---	---	---	3,092	2,000	---	---	147,538
Video Instructional Development and Educational Opportunity - 0599	5,123	405,693	---	933	5,123	644,088	---	2,038	1,343,910
Missouri Job Development - 0600	---	4,491,962	---	6,239	---	4,652,664	7,307,258	13,837	3,129,850
Children's Service Commission - 0601	74	---	---	---	151	---	---	---	15,275
Water and Wastewater Loan Revolving - 0602	2,098,616	21,550	---	---	4,105,099	200,324	---	---	148,737,557
Missouri Breeders - 0605	339	---	---	---	702	---	---	---	72,493
Public Service Commission - 0607	34,490	897,241	---	198,373	4,235,760	2,007,965	---	377,562	2,204,641
Grade Crossing - 0608	---	---	---	---	---	---	---	---	153,707
Conservation Commission - 0609	12,859,358	8,553,010	---	938,479	22,281,346	21,158,036	---	1,856,658	12,597,176

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	August 1998				Two Months FY 99				Cash Balance August 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Parks Sales Tax - 0613	3,359,474	2,231,601	---	851,496	5,966,092	5,471,151	---	1,860,993	17,046,282
Soil and Water Sales Tax - 0614	3,324,150	1,165,790	---	51,494	5,892,703	4,734,359	---	190,193	11,491,921
Apple Merchandising - 0615	---	---	---	---	838	---	---	---	11,628
State School Money - 0616	5,258,632	127,704,026	117,729,467	196	10,938,596	248,822,589	233,110,011	393	25,812,371
Dept. of Revenue Information - 0619	203,841	193,230	---	9,138	411,597	177,982	---	24,121	1,592,693
DOSS-Educational Improvement - 0620	26,188	78,825	---	14,638	358,763	172,052	---	33,176	2,683,121
Blind Pension - 0621	111,670	1,313,198	---	11,411	230,661	2,658,192	---	22,216	597,454
Tort Victims Compensation - 0622	1,115	---	---	---	1,115	---	---	---	4,874,251
State Seminary Money - 0623	23,850	---	---	---	23,850	---	---	---	23,850
Livestock Dealer Law Enforcement and Administration - 0624	279	---	---	---	565	1,612	---	---	6,461
State Guaranty Student Loan - 0626	4,975,480	3,540,586	---	25,108	9,106,914	8,252,684	---	6,672,837	46,212,385
Board of Accountancy - 0627	152,250	37,000	---	19,225	339,246	56,056	---	36,289	1,586,304
Board of Barber Examiners - 0628	2,940	9,428	---	4,844	6,930	20,367	---	12,626	155,969
Board of Podiatric Medicine - 0629	2,435	3,423	---	722	3,870	5,160	---	2,270	62,111
Board of Chiropractic Examiners - 0630	7,599	15,983	---	4,324	13,224	28,095	---	10,163	156,285
Merchandising Practices Revolving - 0631	6,427	58,434	---	5,032	37,925	86,859	---	9,551	2,228,338
Board of Cosmetology - 0632	16,119	72,694	---	51,945	32,255	193,095	---	112,394	1,945,408
Board of Embalmers and Funeral Directors - 0633	34,412	23,379	---	21,960	40,318	49,801	---	35,149	262,998

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	August 1998				Two Months FY 99				Cash Balance August 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Board of Registration for Healing Arts - 0634	63,190	252,965	---	80,599	129,307	469,793	---	151,709	4,592,011
Board of Nursing - 0635	22,895	124,346	---	67,824	44,864	197,552	---	157,415	986,816
Board of Optometry - 0636	58,676	6,063	---	2,561	61,491	10,385	---	4,849	152,070
Board of Pharmacy - 0637	164,063	52,376	---	35,939	184,694	115,558	---	55,909	964,198
Missouri Real Estate Commission - 0638	284,800	87,410	---	76,569	789,031	183,523	---	150,782	3,139,731
Veterinary Medical Board - 0639	3,454	22,865	---	10,657	9,679	34,235	---	17,787	540,661
Highway Department - 0644	14,310,921	40,788,640	44,289,257	18,326,382	30,198,277	80,374,926	89,008,575	32,066,918	12,819,894
1 φ Milk Inspection Fees - 0645	104,419	189,789	---	2,252	240,847	201,534	---	4,085	236,716
Dept. of Health Document Services - 0646	13,518	5,140	---	---	28,810	16,382	---	---	93,816
Grain Inspection Fees - 0647	58,353	111,926	---	16,860	176,086	258,225	---	35,497	620,529
Petition Audit Revolving Trust - 0648	9,043	4,355	---	---	20,650	25,790	---	20,674	327,317
Water and Wastewater Loan - 0649	2,481,832	1,367,973	495,683	23,665	4,538,957	4,197,931	903,179	89,101	2,333,967
Tourism Marketing - 0650	---	---	---	---	---	---	---	---	966
Excellence in Education - 0651	103,928	200,890	---	7,556	296,948	310,982	---	12,939	1,436,158
Workers' Compensation - 0652	997,452	970,527	---	215,764	1,458,081	2,048,403	---	411,860	11,034,024
Workers' Compensation - Second Injury - 0653	3,944,505	2,063,149	---	30,864	5,404,538	4,227,209	---	56,978	7,831,760
Missouri Prospective Teachers Loan - 0655	60	---	---	---	90	---	---	---	16,284
Dept. of Health - Donated - 0658	---	51	---	---	---	6,826	---	---	29,152

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	August 1998				Two Months FY 99				Cash Balance August 31, 1998
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SPECIAL REVENUE (continued)									
Railroad Expense - 0659	1,029	42,432	---	9,574	474,691	93,029	---	18,298	522,157
Water Well Drillers - 0660	44,294	37,599	---	6,817	81,299	66,624	---	21,350	198,458
Petroleum Inspection - 0662	152,100	193,673	---	26,409	283,574	352,307	---	49,019	1,534,180
Energy Set-Aside Program - 0667	325,103	59,128	---	3,703	720,066	180,079	---	(1,104)	19,596,543
State Land Survey Program - 0668	177,600	72,355	---	20,129	276,005	160,129	---	82,971	1,327,890
Petroleum Violation Escrow - 0669	110,780	198,171	---	19,637	221,916	474,203	---	85,903	21,029,065
Legal Defense and Defender - 0670	173,765	77,730	---	1,068	357,973	141,906	---	2,028	478,333
Criminal Records System - 0671	184,160	64,722	---	2,578	371,048	135,022	---	6,989	2,782,647
Committee of Professional Counselors - 0672	5,095	---	---	17,086	9,400	---	---	37,947	384,091
Motor Fuel Tax - 0673	82,340,120	12,038,282	---	72,094,043	158,805,088	24,894,687	2,848,238	144,543,951	18,125,975
Highway Patrol Academy - 0674	16,071	31,895	---	---	28,432	50,875	---	---	176,088
State Transportation - 0675	---	---	2,139,767	---	---	2,257,217	4,121,843	---	2,625,034
Hazardous Waste - 0676	44,170	53,359	---	17,229	105,272	155,903	---	46,634	67,625
Dental Board - 0677	4,672	39,446	---	13,439	9,900	77,087	---	29,956	294,071
State Board of Architects, Engineers and Land Surveyors - 0678	25,056	57,655	---	41,660	46,164	108,447	---	67,976	253,285
Safe Drinking Water - 0679	427,651	152,086	---	42,758	624,224	213,319	400	143,959	3,669,737
Missouri Office of Prosecution Services - 0680	16,502	30,539	---	2,405	33,923	39,326	---	4,527	40,833
Crime Victims' Compensation - 0681	340,675	321,797	---	4,583	691,149	1,007,985	---	8,376	7,364,558
Marketing Development - 0683	30,233	32,470	---	1,362	78,959	41,097	---	2,573	277,669

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
August 31, 1998

	August 1998				Two Months FY 99				Cash Balance August 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Coal Mine Land Reclamation - 0684	37,524	8,071	---	965	52,397	12,381	---	1,690	823,401
Fair Share - 0687	2,308,712	2,466,867	---	---	4,775,579	3,104,550	---	---	2,308,711
School District Trust - 0688	61,470,636	45,708,402	---	21,475	107,202,353	99,557,581	---	44,790	61,449,161
Hazardous Waste Remedial - 0690	24,237	208,482	---	50,912	96,147	494,874	---	187,250	3,169,109
Missouri Air Pollution Control - 0691	93,006	49,528	---	6,922	188,154	135,779	---	27,746	1,066,321
Athletic - 0693	54,657	---	---	17,266	65,075	---	---	35,499	332,044
Children's Trust - 0694	158,627	226,224	---	3,240	304,906	341,643	9	6,309	3,291,494
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	579,266	260,507	---	---	1,177,221	362,280	---	---	4,366,229
Meramec-Onondaga State Parks - 0698	4,261	1,605	---	445	8,925	2,741	---	876	928,253
Oil and Gas Remedial - 0699	---	---	---	---	---	---	---	---	18,893
ADA Compliance - 0715	---	360,795	1,142,997	---	---	738,126	1,142,997	---	3,986,891
Martial and Family Therapists - 0820	10,375	---	---	---	10,375	---	---	---	10,375
Organ Donor Program - 0824	34,910	27,455	---	---	67,273	61,969	---	---	611,376
Child Labor Enforcement - 0826	3,350	440	---	---	3,500	978	---	---	3,060
Inmate Incarceration Reimbursement Act Revolving - 0828	5,488	2,333	---	627	8,065	9,859	---	627	126,535
Secretary of State's Investor Education - 0829	---	---	---	---	10,300	---	---	---	122,446
Property Reuse - 0830	14,688	---	---	---	30,572	---	218,250	---	3,376,814

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
August 31, 1998

	August 1998				Two Months FY 99				Cash Balance August 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
State Court Administration Revolving - 0831	---	---	---	---	150	---	---	---	231
Respiratory Care Practitioners - 0833	493	---	---	---	633	---	---	105	773
Concentrated Animal Feeding Operation Indemnity - 0834	85	---	---	---	165	---	---	---	25,251
State Document Preservation - 0836	114	---	---	---	231	---	---	---	11,069
Light Rail Safety - 0838	---	---	---	---	---	---	---	---	2,280
Student Grant - 0839	1,500	---	---	---	6,556	40,628	---	---	199,710
Academic Scholarship - 0840	1,000	4,566,000	8,902,200	---	1,000	4,567,000	8,902,200	---	4,426,365
State Transportation Assistance Revolving - 0841	15,357	---	---	---	24,570	50,000	---	---	49,788
Criminal Justice Network and Technology Revolving - 0842	31,617	127,653	---	---	73,954	414,546	---	---	124,689
Missouri Office of Prosecution Services Revolving - 0844	19,042	1,800	---	---	20,610	1,800	---	---	21,786
Missouri Board of Occupational Therapy - 0845	---	---	---	6,230	35	---	---	14,315	107,497
Judiciary Education & Training - 0847	---	48,946	---	323	---	50,087	2,186,390	342	2,135,961
Bridge Scholarship - 0849	---	---	---	---	---	---	2,940,000	---	2,940,000
U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Recall Account - 0850	---	---	---	---	---	---	6,626,552	142,218	6,484,334

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
August 31, 1998

	August 1998				Two Months FY 99				Cash Balance August 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Interest Account - 0851	8,439	991	---	---	9,698	991	142,218	---	150,925
Mined Land Reclamation - 0906	53,485	21,063	---	5,498	82,510	51,617	---	8,118	3,584,515
Special Employment Security - 0949	93,955	6,840	---	---	192,199	37,342	---	---	3,886,196
State Fair Trust - 0951	3,220	3,346	---	---	3,220	3,346	---	---	207
Aviation Trust - 0952	39,081	38,911	---	---	73,769	41,657	---	---	452,058
<u>AGENCY</u>									
State Retirement Contributions - 0701	---	15,957,417	15,957,417	---	---	28,413,451	28,413,451	---	---
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	---	10,281,071	10,281,071	---	---	20,371,167	20,371,167	---	102,381
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	4,500	909,963	905,463	---	9,050	1,817,638	1,808,588	---	---
Proceeds of Surplus Property Sales - 0710	113,501	54,678	---	11	195,003	239,072	---	61	277,105
County Aid Road Trust - 0746	---	9,001,186	9,001,186	---	---	18,558,019	18,558,019	---	116
Debt Offset Escrow - 0753	6,583	251,224	75,992	---	14,620	1,505,740	308,890	---	727,993
Proprietary School Bond - 0760	---	---	---	---	---	---	---	---	9,393
Missouri Consolidated Health Care Plan Benefit - 0765	---	7,228,095	7,300,094	---	---	7,732,093	14,527,692	---	6,795,599

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
August 31, 1998

	August 1998				Two Months FY 99				Cash Balance August 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>NON-EXPENDABLE TRUST</u>									
Confederate Memorial Park - 0812	515	---	---	---	1,068	---	---	---	111,841
State Public School - 0817	3,489,293	6,612,268	---	---	6,102,383	6,612,268	---	---	3,900
State Seminary - 0872	---	---	---	---	---	---	---	---	787
Smith Memorial Endowment Trust - 0873	1,752	---	---	---	3,691	19,820	---	---	368,027
<u>EXPENDABLE TRUST</u>									
Handicapped Children's Trust - 0618	---	---	---	---	---	---	---	---	1,072
Escheats - 0862	54,485	---	---	---	128,600	---	---	20,176	5,453,287
Abandoned Fund Account - 0863	1,614,788	529,343	---	---	2,242,537	900,638	---	---	2,017,368
Agriculture Development - 0904	61,518	49,491	---	(2,843)	61,731	75,464	---	(637)	38,348
Alternative Care Trust - 0905	639,498	853,945	---	---	1,369,154	1,556,206	---	---	1,536,124
Missouri State Employees' Voluntary Life Insurance - 0910	87,688	89,366	---	---	176,720	179,690	---	---	86,812
Babler State Park - 0911	24,776	12,449	---	2,770	70,808	53,912	---	5,009	890,318
School for Blind Trust - 0920	200,300	149,412	---	---	212,176	226,227	---	---	51,833
School for Deaf Trust - 0922	---	---	---	---	---	50	---	---	29
Institution Gift Trust - 0925	---	1,451	---	---	---	1,451	---	---	3,975
Mental Health Institution Gift Trust - 0926	641,469	33,348	---	3,387	1,539,367	82,181	20,176	5,214	5,010,990
Wolfner Library Trust - 0928	2,491	5,143	---	---	8,359	5,143	---	---	533,888
Secretary of State Institution Gift Trust - 0929	4,080	39,541	---	1,614	8,638	61,158	---	3,393	814,603
Crippled Children's Service - 0950	27,419	---	---	---	30,064	---	---	---	266,872

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
August 31, 1998

	August 1998				Two Months FY 99				Cash Balance August 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST (continued)									
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	3,802	---	---	---	7,579	---	---	---	759,199
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	---	10,130
TOTALS	<u>\$ 1,140,991,571</u>	<u>\$ 1,184,618,298</u>	<u>\$ 314,927,841</u>	<u>\$ 314,927,841</u>	<u>\$ 2,187,177,512</u>	<u>\$ 2,607,829,553</u>	<u>\$ 689,888,639</u>	<u>\$ 689,888,639</u>	<u>\$ 3,307,917,561</u>

See Note 6.

Totals may not add due to rounding.

**STATE OF MISSOURI
STATE INDEBTEDNESS
August 31, 1998**

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$625,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$150,505,760.

Third State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
August 31, 1998**

General Obligation Bonds

Third State Building Bonds (continued)

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

Fourth State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. There is no remaining amount of authorization to be issued for the Fourth State Building Bonds.

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
August 31, 1998**

Revenue Bonds

Board of Public Buildings (continued)

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Other Bonds

Regional Convention and Sports Complex Authority

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

Springfield, Missouri State Highway Improvement Corporation

On April 15, 1997 the Springfield, Missouri State Highway Improvement Corporation issued \$16,440,000 of transportation revenue bonds for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$9,582,074 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

**STATE OF MISSOURI
STATE INDEBTEDNESS
August 31, 1998**

Lease/Purchase Agreements

Missouri Public Facilities Corporation

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Missouri PRC Corporation

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Northwest Missouri Public Facilities Corporation

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Certificates of Participation

Highway and Transportation Commission

The Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

STATE OF MISSOURI
STATE INDEBTEDNESS
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING
August 31, 1998

	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1974	1975-1999	\$ 8,000,000	\$ 540,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	2,000,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	2,860,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	3,375,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	28,365,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	30,510,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	44,950,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	26,640,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	102,785,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	28,225,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	33,475,000
Water Pollution Control	Series A 1998	1998-2023	35,000,000	35,000,000
Subtotal			<u>453,860,000</u>	<u>338,725,000</u>
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	6,645,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	61,030,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	246,900,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	132,785,000
Subtotal			<u>528,510,000</u>	<u>447,360,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	70,555,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	119,550,000
Fourth State Building	Series A 1998	1998-2023	50,000,000	50,000,000
Subtotal			<u>250,000,000</u>	<u>240,105,000</u>
Total General Obligation Bonds			<u>\$ 1,232,370,000</u>	<u>\$ 1,026,190,000</u>
Revenue Bonds:				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	\$ 148,500,000	\$ 108,260,000
Other Bonds:				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 13,060,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	116,080,000
Subtotal			<u>254,615,000</u>	<u>129,140,000</u>
Springfield, Missouri State Highway Improvement Corporation:				
Transportation Revenue Bonds	1997	2000-2003	9,582,074	9,582,074
Subtotal			<u>9,582,074</u>	<u>9,582,074</u>
Total Other Bonds			<u>\$ 264,197,074</u>	<u>\$ 138,722,074</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING
August 31, 1998

	Series	Maturity Date	Amount Issued	Amount Outstanding
Lease/Purchase Agreements:				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 20,145,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	18,585,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	14,795,000	13,870,000
Total Lease/Purchase Agreements			\$ 56,235,000	\$ 52,600,000
Certificates of Participation:				
Highway and Transportation Commission - Logo Sign Project	1992	1993-2000	\$ 6,560,000	\$ 1,940,000
Total State Indebtedness			\$ 1,707,862,074	\$ 1,327,712,074

STATE OF MISSOURI
STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
August 31, 1998

Fiscal Year Ending June 30	Board of Fund Commissioners				Regional Convention and Sports Complex Authority	Springfield, Missouri State Highway Improvement Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Board of Public Buildings		
1999	\$ 16,794,792	\$ 18,238,503	\$ 12,763,477	\$ 13,207,573	\$ 5,000,000	\$ ---
2000	31,781,574	52,593,060	18,977,082	13,211,750	10,000,000	5,000,000
2001	31,662,965	51,956,257	18,876,358	13,197,740	10,000,000	5,000,000
2002	31,084,010	50,548,313	18,809,770	13,168,527	10,000,000	1,089,000
2003	31,090,280	50,711,832	18,709,008	12,082,915	10,000,000	687,000
2004	31,234,274	50,532,135	18,588,820	12,045,732	10,000,000	---
2005	31,284,810	50,880,757	18,463,196	12,028,460	10,000,000	---
2006	31,283,906	50,731,855	18,357,438	12,007,395	10,000,000	---
2007	31,421,914	50,921,535	18,314,220	11,959,765	10,000,000	---
2008	31,474,231	51,002,953	18,283,083	11,927,720	10,000,000	---
2009	29,477,880	46,913,839	18,275,450	11,892,960	10,000,000	---
2010	27,306,099	39,634,306	18,257,800	11,833,360	10,000,000	---
2011	25,510,181	33,419,563	18,251,985	2,227,680	10,000,000	---
2012	20,319,092	5,567,738	18,234,135	2,217,400	10,000,000	---
2013	20,355,434	5,624,700	18,229,182	2,223,960	10,000,000	---
2014	17,373,097	---	18,218,594	---	10,000,000	---
2015	17,388,275	---	18,201,593	---	10,000,000	---
2016	14,538,527	---	18,197,712	---	10,000,000	---
2017	14,562,193	---	18,196,356	---	10,000,000	---
2018	12,111,784	---	18,212,463	---	10,000,000	---
2019	9,434,264	---	18,214,719	---	10,000,000	---
2020	7,238,800	---	18,212,831	---	10,000,000	---
2021	4,969,537	---	12,522,006	---	10,000,000	---
2022	4,969,650	---	12,515,725	---	5,000,000	---
2023	2,441,250	---	3,486,000	---	---	---
	<u>\$ 527,108,819</u>	<u>\$ 609,277,346</u>	<u>\$ 427,369,003</u>	<u>\$ 155,232,937</u>	<u>\$ 230,000,000</u>	<u>\$ 11,776,000</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
August 31, 1998

Fiscal Year Ending June 30	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Highway and Transportation Commission	Totals
1999	\$ 1,821,462	\$ 1,655,090	\$ 862,981	\$ 1,073,450	\$ 71,417,327
2000	1,821,327	1,654,207	1,239,403	1,070,000	137,348,403
2001	1,822,978	1,656,098	1,235,970	---	135,408,366
2002	1,821,687	1,655,572	1,236,092	---	129,412,971
2003	1,822,223	1,657,435	1,239,493	---	128,000,186
2004	1,819,362	1,656,483	1,235,878	---	127,112,684
2005	1,818,108	1,657,717	1,240,435	---	127,373,483
2006	1,818,369	1,656,160	1,237,285	---	127,092,408
2007	1,819,647	1,656,393	1,236,585	---	127,330,059
2008	1,821,744	1,652,970	1,238,690	---	127,401,391
2009	1,819,556	1,655,512	1,238,297	---	121,273,494
2010	1,818,056	1,653,911	1,239,970	---	111,743,502
2011	1,821,547	1,653,215	1,238,770	---	94,122,941
2012	1,819,703	1,656,350	1,239,210	---	61,053,628
2013	1,818,219	1,658,050	1,239,980	---	61,149,525
2014	1,821,672	1,654,950	1,237,560	---	50,305,873
2015	1,819,781	1,656,750	1,236,950	---	50,303,349
2016	---	1,653,150	1,237,860	---	45,627,249
2017	---	---	---	---	42,758,549
2018	---	---	---	---	40,324,247
2019	---	---	---	---	37,648,983
2020	---	---	---	---	35,451,631
2021	---	---	---	---	27,491,543
2022	---	---	---	---	22,485,375
2023	---	---	---	---	5,927,250
	<u>\$ 30,945,441</u>	<u>\$ 29,800,013</u>	<u>\$ 21,911,409</u>	<u>\$ 2,143,450</u>	<u>\$ 2,045,564,417</u>

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
August 31, 1998**

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

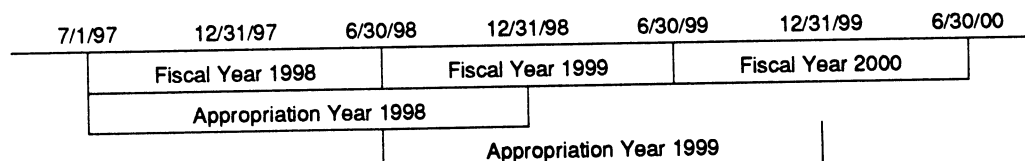
The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
August 31, 1998

Note 1 - Significant Accounting Policies (continued)

Capital Improvements are appropriated for a two year period (currently July 1, 1997 through June 30, 1999). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of August 31, 1998 are \$157,670,358 for appropriation year 1999.

Note 3 - Increases in Estimated Appropriations

Estimated Appropriations				Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 1998							
July, 1997	101	842	3299	\$ 3,433,736			
	686	300	5610	49,999			
	105	500	2800	3,246,535			
	190	838	6465	120,000			
	610	886	0137	230,000			
	663	842	8415	11,300,000			
	505	300	2612	4,699,999			
	254	452	0980	300,000			
	671	823	1646	1,574,298			
	753	570	2011	60,000			
	753	573	2017	2,000			
Aug., 1997	101	300	1336	613 Var.	692	5.170	\$ 1,714
	101	829	1161		101	5.430	9,999
	101	860	2705	1,930,398			
	105	500	9428	2,000,000			
	119	430	3652	10,000			
	126	605	8905	3,000,000			
	143	583	3946	100,000			
	192	375	0794	68,715			
	194	823	0965	102,226			
	582	436	3102	139,302			
	684	793	7454	700,000			
	753	572	2008	30,000			
	753	571	2004	50,000			
Sept., 1997	101	200	0064	101	621	5.425	1,299,999
	101	350	0230	613	692	5.170	4,000
	101	272	1322	613	702	5.225	313,000
	101	311	3437	11,000			
	101	300	9138	25,000			

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
August 31, 1998

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Sept., 1997 (cont.)	505	309	7349	3,000,000				
	270	100	0735	56,324				
	584	780	2740	6,000				
	585	780	2741	93,000				
	679	780	2741	2,800				
	910	300	0045	499,999				
	920	307	3792	1,000,000				
Oct., 1997	119	430	3652	60,000	101	621	5.425	3,700,000
	126	605	8905	(3,000,000)	548	547	7.010	465
	190	838	6464	5,149,703	614	702	5.225	9,000
	610	886	0137	62,000	614	702	5.225	10,000
	505	300	2612	3,000,000	644	692	5.170	50,000
	616	500	5640	3,000				
	753	574	2020	25,000				
	753	576	2026	10,000				
Nov., 1997	101	300	0037	20,000	Fed.	101	5.162	550,000
	143	583	3946	222,001	Fed.	702	5.225	4,037,000
	660	780	2744	390	Var.	101	5.162	550,000
	676	780	2746	10,000	613	692	5.170	4,000
					614	701	5.235	8,000
					614	702	5.225	10,000
					614	702	5.225	50,000
Dec., 1997	101	300	2615	12,754	613	692	5.170	3,000
	686	300	5610	1,000	613	701	5.235	162,000
	192	375	0794	202,409	614	701	5.235	40,000
	505	314	2823	450,000				
	286	858	1651	500,000				
	591	821	8771	58,999				
	613	780	3374	7,900				
	684	793	7454	100,000				
Jan., 1998	101	300	2833	609,601	613	702	5.225	100,000
	686	300	5610	18,000	613	701	5.235	100,000
	126	605	8905	8,000,000	644	692	5.170	20,000
	130	307	2954	12,988	644	692	5.170	30,000
	135	300	0132	239,450				
	415	799	3519	550,000				
	690	780	2747	4,498				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
August 31, 1998

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Feb., 1998	686	300	5610	1,000,000	101	686	5.400	1,000,000
	105	500	6218	24,500	Fed.	702	5.225	2,000,000
	105	500	6218	150,000	613	692	5.170	5,000
	111	886	9943	100,000	613	701	5.235	200,000
	130	307	2954	2,256,986	613	702	5.225	100,000
	143	583	3946	969,291	614	701	5.235	10,000
	143	583	3946	800,000	644	692	5.170	50,000
	152	823	1140	500,000	Var.	101	5.430	5,000
	610	886	0137	748,000				
	586	780	2742	8,000				
	616	500	5640	2,000				
	840	555	3858	82,000				
	840	555	3858	7,000				
	840	555	3858	12,000				
	862	300	0140	100,000				
Mar., 1998	101	272	1322	10,000	101	686	5.400	200,000
	686	300	5610	200,000	Fed.	701	5.235	1,224,186
	105	500	6218	530,000	574	689	7.135	8,372
	130	307	3821	646,284	576	689	7.135	2,477
	135	300	0132	419,500	613	101	4.140	20,000
	137	100	8378	416,514	613	702	5.225	100,000
	143	583	3946	620,000	613	701	5.235	500,000
	152	823	1140	500,000	614	101	4.145	20,000
	163	920	3717	2,400,000	614	701	5.235	40,000
	371	605	3690	12,211	636	689	7.135	1,822
	415	780	2737	12,000	693	689	7.135	14,711
	559	438	9834	375,000				
	609	300	2240	4,900				
	613	780	3374	11,000				
	644	860	1245	300,000				
	826	627	2665	500				
	839	555	3859	47,107				
	840	555	3858	40,882				
	952	605	2757	200,000				
Apr., 1998	101	965	8117	1,375	101	753	4.130	800,000
	105	500	6218	300,000	Fed.	702	5.225	1,000,000
	105	500	0500	8,000,000	Fed.	701	5.235	3,000,000
	105	500	2800	5,000,000	Fed.	706	5.255	591,000
	105	500	8309	600,000	548	547	7.010	300
	130	931	3733	1,009,358	613	702	5.225	100,000
	143	583	3946	300,000	Var.	689	7.135	77,549
	163	920	3717	250,000	Var.	706	5.255	481,200

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
August 31, 1998

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Apr., 1998 (cont.)	510	931	3734	8,400,000				
	406	356	2420	2,000,000				
	568	780	2739	22,000				
	584	780	2740	2,000				
	676	780	2746	8,000				
	839	555	3859	55,224				
	840	555	3858	26,000				
	702	300	0136	21,000,000				
	753	570	2011	30,000				
May, 1998	101	300	1336	1,000	101	753	4.130	1,000,000
	196	920	1788	15,000,000	101	692	5.170	1,000,000
	692	300	5605	750,000	Fed.	701	5.235	2,000,000
	130	931	3733	800,000	Fed.	702	5.225	2,000,000
	152	823	1140	500,000	Fed.	765	5.270	1,658,572
	163	920	3717	810,000	657	291	4.165	22,500,000
	320	605	1314	5,000,000	689	101	7.150	117,950
	505	300	2612	2,000,000	613	702	5.225	100,000
	530	837	4767	12,000	644	692	5.170	100,000
	689	460	5407	7,000	Var.	689	7.135	142,103
	644	860	1248	6,000,000	Var.	702	5.225	1,228,590
	673	860	1246	6,000,000				
	839	555	3859	16,196				
	840	555	3858	7,284				
	746	860	1247	7,000,000				
	753	571	2004	25,000				
	910	300	0045	51,000				
June, 1998	101	860	1243	68,000,000	101	196	11.490	13,922,218
	101	300	2238	7,835	101	753	4.130	500,000
	101	300	9138	3,470	196	101	11.495	13,922,218
	101	350	0230	300	Fed.	701	5.235	5,000,000
	101	965	8117	560	Fed.	702	5.225	3,000,000
	101	272	0093	60,000	689	101	7.150	300,000
	104	507	0507	3,300,000	613	701	5.235	500,000
	105	300	4076	1,000,000	613	702	5.225	200,000
	105	500	0500	4,000,000	614	701	5.235	50,000
	126	605	0437	250,000	614	702	5.225	50,000
	126	605	8493	250,000	659	547	7.015	521
	140	799	3520	230,000	Var.	689	7.135	173,426
	145	842	1235	400,000	Var.	101	5.430	4,685,000
	197	432	3642	500,000	Other	702	5.225	4,000,000
	610	912	3159	200,000	Other	706	5.255	500,000
	610	886	9942	550,000				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
August 31, 1998

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
June, 1998	948	300	3990	(1,000,000)				
(cont.)	505	300	2612	750,000				
	505	306	6334	10,000,000				
	265	859	2351	6,000				
	552	375	0793	350,000				
	559	438	9834	350,000				
	609	300	2240	50,040				
	621	912	1407	90,000				
	644	300	2241	58,695				
	644	860	1245	100,000				
	826	627	2665	2,000				
	839	555	3859	18,100				
	840	555	3858	30,000				
	753	555	3386	25,000				
	753	573	2017	2,000				
	753	574	2020	5,000				
	863	272	3173	500,000				
	910	300	0045	200,000				
July, 1998	101	300	9851	37,950	101	702	5.225	3,500,000
	101	231	0080	500,000	101	753	4.130	200,000
	105	500	0496	3,000,000	Fed.	765	5.270	4,000,000
	140	780	2736	3,000	657	291	4.165	15,000,000
	190	838	6464	5,154,168	Other	702	5.225	5,000,000
	194	821	0964	2,000	Var.	689	7.135	194,848
	610	886	9942	500,000				
	320	605	1314	1,800,000				
	657	864	9157	1,589,840				
	505	314	2823	250,000				
	505	311	6259	50,000				
	530	837	4767	25,000				
	552	375	0793	50,000				
	582	436	3102	8,600				
	653	629	4636	80,000				
	671	821	8867	1,129				
	673	860	1246	764,000				
	839	555	3859	4,872				
	746	860	1247	568,200				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
August 31, 1998

Note 3 - Increases in Estimated Appropriations (continued)

Estimated Appropriations				Estimated Appropriated Transfers				
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase	
Aug., 1998	101	300	9851	7,600	Var.	689	7.135	167,575
	105	500	0496	550,000				
	105	500	6218	35,000				
	152	813	1377	73,494				
	190	838	6464	(5,154,168)				
	559	438	9834	190,000				
	634	468	2225	29,545				
Total Increases 1998			\$ 259,098,665					\$ 129,326,815

Appropriation Year 1999

July, 1998	105	500	2800	\$ 2,000,000	613	692	5.180	\$ 7,714
	130	931	4335	1,778,200				
	254	452	0980	531,191				
	584	780	2740	2,000				
	584	780	2742	5,447				
	841	605	4404	49,999				
	753	570	2011	40,000				
	753	572	2008	30,000				
	910	300	0045	1,199,999				
Aug., 1998	101	860	2705	284,989	644	706	5.270	1,481,800
	101	842	3299	1,622,800				
	126	605	5306	209,999				
	133	354	8829	20,000				
	190	838	6464	5,154,168				
	192	375	0794	109,436				
	194	823	0965	35,000				
	197	432	3642	500,000				
	663	842	8415	6,780,650				
	415	780	2737	9,802				
	275	860	1640	25,000				
	281	813	1645	400,000				
	291	300	2831	6,000				
	298	583	0223	384,726				
	569	780	3536	850				
	671	823	1646	576,384				
	851	560	4467	144,600				
	753	573	2017	4,000				
	753	576	2026	10,000				
Total Increases 1999			<u>\$ 21,915,240</u>					<u>\$ 1,489,514</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
August 31, 1998

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1998 is \$158,800,000 and the year-to-date expenditures total \$147,021,949. The budgeted amount for appropriation year 1999 is \$151,600,000 and the year-to-date expenditures total \$1,365,012.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1997	\$ 151,700,000	\$ 138,086,852	\$ 13,613,148
1996	153,700,000	148,291,471	5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1998 is \$132,737,856 and the year-to-date expenditures total \$132,737,852. The budgeted amount for appropriation year 1999 is \$99,000,000 and the year-to-date expenditures total \$24,750,000.

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
August 31, 1998**

Note 4 - Court Ordered Desegregation (continued)

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1997	\$ 110,300,000	\$ 89,042,565	\$ 21,257,435
1996	168,200,000	125,591,973	42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

Note 5 - Other Transfers In and Transfers Out

The \$341,427,946 estimated for General Revenue other transfers in is for FY 99 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

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ST. LOUIS COUNTY LIBRARY
MISSOURI DEPOSITORY

OCT 27 1998

STATE OF MISSOURI
FINANCIAL SUMMARY

September 30, 1998

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING
JAMES A. CARDER, DIRECTOR
October 5, 1998

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STATE OF MISSOURI
COMPARATIVE BALANCE SHEET - GENERAL REVENUE FUND*
September 30, 1998 and 1997

ASSETS	<u>September 30, 1998</u>	<u>September 30, 1997</u>
Cash and Cash Equivalents	\$ 1,638,213,734	\$ 1,882,919,872
Receivables	<u>152,875,414</u>	<u>112,935,363</u>
Total Assets	<u>\$ 1,791,089,148</u>	<u>\$ 1,995,855,235</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable	\$ 6,732,389	\$ 15,502,304
Due to State Retirement Contributions Fund and Missouri Consolidated Health Care Plan Benefit Fund	16,130,995	12,956,483
Due to State Social Security Contributions Fund	<u>5,183,192</u>	<u>4,729,175</u>
Total Liabilities (Note 7)	<u>28,046,576</u>	<u>33,187,962</u>
Fund Balance:		
Reserved for Encumbrances	173,619,949	98,264,426
Reserved for Cash Operations/ Budget Stabilization	396,117,954	371,412,502
Designated for Unexpended Appropriations	<u>1,193,304,669</u>	<u>1,492,990,345</u>
Total Fund Balance	<u>1,763,042,572</u>	<u>1,962,667,273</u>
Total Liabilities and Fund Balance	<u>\$ 1,791,089,148</u>	<u>\$ 1,995,855,235</u>

*For the purposes of this statement, the General Revenue Fund includes the Cash Operating Reserve Fund, Budget Stabilization Fund, Uncompensated Care Fund, Mental Health Interagency Payments Fund, Facilities Maintenance Reserve Fund, Utilicare Stabilization Fund, Federal Reimbursement Allowance Fund, Title XIX - Patient Placement Fund, Child Support Enforcement Collections Fund, Missouri Technology Investment Fund, Microenterprise Loan Fund, Missouri Water Development Fund, General Revenue Reimbursements Fund, Missouri Humanities Council Trust Fund, General Revenue - Cultural Sub-Account Fund, Nursing Facility Federal Reimbursement Allowance Fund, Post Closure Fund, Attorney General's Court Costs Fund, Disproportionate Share Fund, Attorney General's Anti-Trust Fund, State Elections Subsidy Fund and State Legal Expense Fund. This reporting is consistent with Missouri's Comprehensive Annual Financial Report.

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
September 30, 1998

	September 1998	September 1997	Three Months Ended September 1998	Three Months Ended September 1997	Increase % (Decrease)	Revenue Estimate FY 99	Revenue Twelve Months Ended June 30, 1998
REVENUES AND TRANSFERS IN							
REVENUES:							
Sales and Use Tax	\$ 138,833,584	\$ 144,351,578	\$ 443,136,189	\$ 436,968,802	1.4	\$ 1,609,500,000	\$ 1,705,837,723
Individual Income Tax	361,152,748	330,853,488	848,871,906	776,719,966	9.3	3,892,100,000	3,764,981,585
Corporate Income Tax	72,633,687	98,528,814	94,913,415	120,562,062	(21.3)	504,600,000	448,673,190
County Foreign Insurance Tax	16,086,483	16,626,757	31,527,538	34,940,519	(9.8)	166,000,000	150,357,020
Liquor Taxes and Licenses	1,408,531	1,380,198	4,018,538	4,247,292	(5.4)	19,500,000	19,192,368
Beer Taxes and Licenses	685,046	703,316	2,919,994	2,200,908	32.7	7,700,000	7,729,731
Corporate Franchise Tax	2,326,431	2,649,767	7,863,935	7,321,369	7.4	85,500,000	81,537,658
Inheritance Tax	18,889,668	6,483,780	31,266,012	23,223,042	34.6	101,400,000	100,860,721
Miscellaneous Taxes	1,487,529	1,115,422	3,394,514	2,972,192	14.2	(a)	22,552,166
Interest on Deposits, Taxes and Investments	9,396,272	7,765,830	27,126,917	21,763,372	24.6	60,000,000	95,721,242
Licenses, Fees and Permits	4,078,529	3,724,287	11,392,821	10,760,012	5.9	(a)	47,601,192
Sales, Services, Leases and Rentals	6,463,511	6,235,019	17,190,730	17,996,029	(4.5)	(a)	79,610,219
Refunds	454,168	591,246	1,262,239	2,580,460	(51.1)	(a)	13,776,496
All Other Sources	1,770,879	2,121,581	3,556,308	3,309,815	7.4	181,100,000	11,010,757
Total Revenues	635,667,066	623,131,083	1,528,441,056	1,465,565,840	4.3	6,627,400,000	6,549,442,068
Total Transfers In (Note 5)	43,055,882	23,685,370	54,689,506	65,570,955		341,427,946	329,930,940
TOTAL REVENUES AND TRANSFERS IN	678,722,948	646,816,453	1,583,130,562	1,531,136,795		\$ 6,968,827,946	\$ 6,879,373,008
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	119,965,531	87,099,051	377,554,141	324,034,129	16.5		
Expense and Equipment	47,705,030	42,199,164	192,963,856	163,041,242	18.4		
Capital Improvements	7,066,530	7,259,833	21,946,851	26,391,069	(16.8)		
Program Specific	327,722,752	174,756,974	715,887,720	465,655,984	53.7		
Court Ordered Desegregation Payments (Note 4)	20,997,322	32,587,028	51,054,274	38,134,523	33.9		
Total Expenditures	523,457,165	343,902,050	1,359,406,842	1,017,256,947	33.6		
TRANSFERS OUT:							
Appropriated	230,472,851	199,020,226	637,627,396	611,442,236			
Other	(3,378)	3,517	5,033,460	45,389			
Total Transfers Out (Note 5)	230,469,475	199,023,743	642,660,856	611,487,625			
TOTAL EXPENDITURES AND TRANSFERS OUT	753,926,640	542,925,793	2,002,067,698	1,628,744,572			
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (75,203,692)	\$ 103,890,660	\$ (418,937,136)	\$ (97,607,777)			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
September 30, 1998

	<u>September 1998</u>	<u>Three Months FY 99</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1998</u>			
Appropriations:			
Appropriations per HB's 1-14, 17, 18, 20, & 22			
Annual Appropriations			\$ 6,462,601,686
Biennial Appropriations			690,651,224
Court Ordered Desegregation Payments (Note 4)			291,537,856
Increases in Estimated Annual Appropriations (Note 3)			101,824,095
Less Annual Reappropriations to FY 99			29,331,001
Less Roll Over of Biennial Appropriations to FY 99			388,629,988
Less Expenditures and Appropriated Transfers Out at 6-30-98			<u>6,679,178,389</u>
Total Appropriations			449,475,483
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 106,593	\$ 220,666,878	
Accounts Payable	(19,041)	(36,284,276)	
Appropriated Transfers Out	<u>---</u>	<u>24,840,198</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 87,552</u>	<u>\$ 209,222,800</u>	<u>209,222,800</u>
Unexpended Appropriations			<u>\$ 240,252,683</u>
<u>Appropriation Year 1999</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, & 20			\$ 7,122,902,885
Annual Reappropriations per HB 21			29,331,001
Roll Over of Biennial Appropriations per HB 15 - 18			388,629,988
Court Ordered Desegregation Payments (Note 4)			250,600,000
Increase in Estimated Annual Appropriations (Note 3)			<u>3,526,387</u>
Total Appropriations			7,794,990,261
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 529,461,189	\$ 1,168,425,191	
Accounts Payable	(6,091,576)	6,599,049	
Appropriated Transfers Out	<u>230,472,851</u>	<u>612,787,198</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 753,842,464</u>	<u>\$ 1,787,811,438</u>	<u>1,787,811,438</u>
Unexpended Appropriations			<u>\$ 6,007,178,823</u>

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS
September 30, 1998

	September 1998	September 1997	Three Months Ended September 1998	Three Months Ended September 1997	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1998
REVENUES AND TRANSFERS IN						
REVENUES:						
Taxes	\$ 777,282,094	\$ 765,307,068	\$ 1,977,062,708	\$ 1,898,355,089	4.1	\$ 8,236,494,578
Licenses, Fees and Permits	36,260,705	36,035,909	127,747,769	124,009,205	3.0	527,200,488
Sales, Services, Leases and Rentals	155,040,546	124,360,203	263,374,425	204,335,802	28.9	608,211,001
Bond Sale Proceeds	—	—	—	—	N/A	85,270,126
Contributions and Intergovernmental	470,384,293	440,629,610	1,157,000,927	1,093,501,895	5.8	4,148,304,789
Interest, Penalties and Unclaimed Properties	21,484,118	20,604,200	62,253,847	52,661,575	18.2	225,194,892
Refunds	5,289,627	9,507,609	33,860,081	34,150,952	(0.9)	142,938,647
Miscellaneous Revenues	8,021,042	8,652,237	39,640,180	33,457,214	18.5	188,829,454
Total Revenues	1,473,762,425	1,405,096,836	3,660,939,937	3,440,471,732	6.4	14,162,443,975
Total Transfers In (Note 5)	403,011,224	361,383,910	1,092,899,863	1,132,702,742		4,303,403,086
TOTAL REVENUES AND TRANSFERS IN	1,876,773,649	1,766,480,746	4,753,839,800	4,573,174,474		\$ 18,465,847,061
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	229,288,871	188,761,435	690,286,840	631,421,899	9.3	
Expense and Equipment	206,232,214	196,437,795	670,812,194	655,687,548	2.3	
Capital Improvements	20,487,566	23,265,674	69,198,404	78,258,172	(11.6)	
Program Specific	945,727,248	781,442,380	2,518,453,698	2,192,281,813	14.9	
Court Ordered Desegregation Payments (Note 4)	20,997,322	32,587,028	51,054,274	38,134,523	33.9	
Total Expenditures	1,422,733,221	1,222,494,312	3,999,805,410	3,595,783,955	11.2	
TRANSFERS OUT:						
Appropriated	313,180,412	260,506,570	826,086,563	788,463,049		
Other	89,830,812	100,877,340	266,813,300	344,239,693		
Total Transfers Out (Note 5)	403,011,224	361,383,910	1,092,899,863	1,132,702,742		
TOTAL EXPENDITURES AND TRANSFERS OUT	1,825,744,445	1,583,878,222	5,092,705,273	4,728,486,697		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 51,029,204	\$ 182,602,524	\$ (338,865,473)	\$ (155,312,223)		

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
September 30, 1998

	<u>September 1998</u>	<u>Three Months FY 99</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1998</u>			
Appropriations:			
Appropriations per HB's 1-14, 17, 18, 20, & 22			
Annual Appropriations			\$ 17,550,289,476
Biennial Appropriations			1,686,137,352
Court Ordered Desegregation Payments (Note 4)			291,537,856
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			383,733,011
Biennial Appropriations			4,708,469
Less Annual Reappropriations to FY 99			157,574,390
Less Roll Over of Biennial Appropriations to FY 99			1,165,135,043
Less Expenditures and Appropriated Transfers Out at 6-30-98			<u>16,512,153,157</u>
Total Appropriations			2,081,543,574
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 5,952,744	\$ 506,636,685	
Accounts Payable	(161,120)	(67,681,862)	
Appropriated Transfers Out	<u>51,206</u>	<u>48,440,941</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 5,842,830</u>	<u>\$ 487,395,764</u>	<u>487,395,764</u>
Unexpended Appropriations			<u>\$ 1,594,147,810</u>

Appropriation Year 1999

Appropriations:

Annual Appropriations per HB's 1-13, & 20			\$ 18,822,454,699
Annual Reappropriations per HB 21			157,574,390
Roll Over of Biennial Appropriations per HB 15 - 18			1,165,135,043
Court Ordered Desegregation Payments (Note 4)			250,600,000
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			37,213,614
Biennial Appropriations			<u>9,490,323</u>
Total Appropriations			20,442,468,069

Expenditures and Appropriated Transfers Out:

Disbursements	\$ 1,423,162,378	\$ 3,530,307,989	
Accounts Payable	(6,220,781)	30,542,598	
Appropriated Transfers Out	<u>313,129,206</u>	<u>777,645,622</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,730,070,803</u>	<u>\$ 4,338,496,209</u>	<u>4,338,496,209</u>
Unexpended Appropriations			<u>\$ 16,103,971,860</u>

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
September 30, 1998

	September 1998				Three Months FY 99				Cash Balance September 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL									
General Revenue - 0101	\$ 635,667,066	\$ 529,567,782	\$ 43,055,882	\$ 230,469,475	\$ 1,528,441,056	\$ 1,389,092,069	\$ 54,689,506	\$ 642,660,856	\$ 1,007,344,886
Cash Operating Reserve - 0106	1,480,901	---	---	---	4,005,128	---	---	---	265,990,443
Budget Stabilization - 0107	724,155	---	---	---	1,958,064	---	---	---	130,127,509
Uncompensated Care - 0108	119,372,252	1,747,717	---	---	119,372,252	14,739,134	---	---	119,372,252
Mental Health Interagency Payments - 0109	119,037	325,023	---	3,785	1,459,032	1,343,092	---	65,992	849,004
Facilities Maintenance Reserve - 0124	25,713	94,815	---	---	68,152	248,734	---	---	4,719,079
Federal Reimbursement Allowance - 0142	57,135,992	31,132,031	32,661,177	32,661,177	79,772,404	76,639,251	32,661,177	32,661,177	37,717,349
☉ Title XIX - Patient Placement - 0161	6,407,467	7,929,293	---	---	24,438,475	23,108,295	---	---	4,649,564
Child Support Enforcement Collections - 0169	858,183	1,070,793	---	202,848	3,262,398	5,674,594	---	575,225	1,577,412
Missouri Technology Investment - 0172	---	4,563	---	1,033	---	633,760	1,858,191	2,948	1,789,040
Missouri Water Development - 0174	---	---	---	---	---	571,272	---	---	---
General Revenue Reimbursements - 0176	2,590,027	4,240,878	---	234,658	9,168,116	14,216,144	---	532,071	60,451,846
Missouri Humanities Council Trust - 0177	1,922	150,000	---	---	4,377	150,000	291,000	---	350,509
Nursing Facility Federal Reimbursement Allowance - 0196	12,808,985	12,974,825	8,102,670	8,102,670	38,029,580	37,730,231	17,647,786	18,022,786	1,196,758
Post Closure - 0198	1,441	140	---	---	3,848	140	---	---	263,822
Attorney General's Court Costs - 0603	2,489	3,643	---	---	3,978	36,977	70,000	---	46,457
Attorney General's Anti-Trust - 0666	---	11,310	---	2,068	---	142,979	50,000	7,366	663,434
State Elections Subsidy - 0686	---	---	---	---	25,228	8,924	---	---	99,357

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
September 30, 1998

	September 1998				Three Months FY 99				Cash Balance September 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>GENERAL (continued)</u>									
State Legal Expense - 0692	250	909,269	1,423,491	---	600	1,331,218	1,991,592	---	762,274
General Funds - Federal 0104 - 0199 (except 0106 - 0109, 0124, 0142, 0161, 0169, 0172, 0173, 174 0176, 0177, 0179, 0196, 0198 and 0199) plus 0610, 0663, 0697 and 0948	318,778,311	324,953,893	0	6,800,978	876,695,546	861,513,328	0	18,512,600	64,300,109
<u>DEBT SERVICE</u>									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	4,146	---	---	---	11,812	14,175	---	---	661,960
Water Pollution Control Bond and Interest Series A 1989 - 0222	5,242	---	---	---	23,200	1,033,825	1,012,107	---	1,124,438
Water Pollution Control Bond and Interest Series A 1991 - 0224	5,099	---	---	---	22,703	956,860	927,157	---	1,096,703
Water Pollution Control Bond and Interest Series B 1992 - 0225	24,026	---	---	---	106,778	3,756,341	3,627,448	---	5,178,461
Water Pollution Control Bond and Interest Series A 1992 - 0226	12,447	---	---	---	55,702	1,734,688	1,622,297	---	2,662,362
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	24,270	---	---	---	65,769	---	---	---	4,342,163
Water Pollution Control Bond and Interest Series A 1993 - 0228	10,074	---	---	---	45,042	1,422,248	1,335,537	---	2,156,871
Water Pollution Control Bond and Interest Series B 1993 - 0229	40,665	---	---	---	181,525	5,930,041	5,599,128	---	8,722,225
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	52,186	---	---	---	142,390	---	---	---	9,210,545

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
September 30, 1998

	September 1998				Three Months FY 99				Cash Balance September 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>DEBT SERVICE (continued)</u>									
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	133,907	---	---	---	594,182	21,027,335	20,403,150	---	28,908,852
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	79,025	---	---	---	351,603	13,197,359	12,675,002	---	17,009,451
Water Pollution Control Bond and Interest - Series A 1995 - 0235	11,253	803,442	663,511	---	49,432	803,442	663,511	---	2,315,916
Water Pollution Control Bond and Interest - Series A 1996 - 0236	13,011	---	---	---	58,313	1,752,980	1,617,339	---	2,777,774
Water Pollution Control Bond and Interest - Series A 1998 - 0237	7,978	---	---	---	18,650	---	---	---	2,564,613
Fourth State Building Bond and Interest - Series A 1995 - 0240	28,135	2,008,360	1,656,571	---	123,572	2,008,360	1,656,571	---	5,789,294
Fourth State Building Bond and Interest - Series A 1996 - 0241	46,460	---	---	---	208,370	6,267,906	5,768,065	---	9,912,683
Fourth State Building Bond and Interest - Series A 1998 - 0242	11,396	---	---	---	26,643	---	---	---	3,663,752
<u>CAPITAL PROJECTS</u>									
Veterans' Commission Capital Improvement Trust - 0304	303,322	124,355	---	---	801,463	2,126,225	---	107,499	56,651,717
State Road - 0320	72,481,697	90,237,951	35,081,849	4,382	161,004,529	252,553,320	98,966,368	1,210,923	105,796,455
Water Pollution Control Series A 1996 - 37C - 0353	34,981	912,296	---	---	159,172	981,092	---	---	6,663,415
Water Pollution Control Series A 1996 - 37E - 0354	45,962	489,043	---	741,321	224,814	489,043	---	1,644,500	7,647,254

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
September 30, 1998

	September 1998				Three Months FY 99				Cash Balance September 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
CAPITAL PROJECTS (continued)									
Water Pollution Control Series A 1998 - 37C - 0355	23,617	---	---	---	56,041	33,288	---	---	7,551,907
Water Pollution Control Series A 1998 - 37E - 0356	86,878	---	---	---	205,966	---	---	---	27,788,207
Third State Building - Pre Tax Act 1986 - 0360	7,530	---	---	---	21,269	---	---	---	947,865
Third State Building Trust - Pre Tax Act 1986 - 0371	---	6,258	---	---	---	67,327	---	---	268,037
Fourth State Building Series A 1996 - 0381	103,609	6,729,350	---	---	689,566	22,982,734	---	---	4,014,433
Fourth State Building Series A 1998 - 0382	157,851	---	---	---	374,297	47,901	---	---	50,485,434
ENTERPRISE									
Mental Health Central Supply - 0403	---	---	---	---	---	---	---	---	1,000
Federal Surplus Property - 0407	245,215	169,400	---	13,620	527,779	431,438	---	39,104	1,544,975
Single-purpose Animal Facilities Loan Program - 0408	2,231	6,621	---	1,386	25,119	20,442	---	3,264	327,567
State Fair Fees - 0410	232,066	299,807	---	5,367	2,090,567	2,037,965	100,000	17,024	204,879
Agricultural Product Utilization Business Development Loan Program - 0412	3,200	---	---	---	3,200	---	---	---	3,200
Agricultural Product Utilization Grant - 0413	408	100	---	---	515	100	121,250	---	121,667
State Parks Earnings - 0415	681,265	803,831	---	82,375	2,494,287	3,430,213	---	548,180	9,689,344
State Parks Revolving - 0420	68,598	62,268	---	8,862	257,397	188,628	110,000	24,849	184,246
Natural Resources Revolving Services - 0425	101,163	82,494	---	807	882,536	1,652,525	---	1,889	337,412

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
September 30, 1998

	September 1998				Three Months FY 99				Cash Balance September 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
ENTERPRISE (continued)									
Historic Preservation Revolving - 0430	1,447	5,072	---	2,607	25,978	25,866	---	7,495	242,430
Missouri Veterans' Homes - 0460	633,499	1,490,289	---	266,669	4,698,828	5,140,391	---	782,284	28,262
Industrial Development and Reserve - 0475	---	---	---	---	---	---	---	---	1,139,768
Lottery Enterprise - 0657	19,535,276	10,336,168	---	11,300,196	83,534,530	40,185,032	---	42,889,244	17,903,332
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	---	356,138	848,000	67,320	923	1,609,604	2,645,086	210,158	1,202,852
State Facility Maintenance and Operation - 0501	38,634	1,434,692	---	137,134	550,365	5,219,733	19,414,849	393,627	16,501,257
Office of Administration Revolving Administrative Trust - 0505	4,391,175	6,729,899	913,680	1,253,327	20,526,965	22,005,930	1,669,203	2,491,645	9,515,911
Working Capital Revolving - 0510	2,443,496	2,745,439	---	134,443	9,928,371	8,915,797	---	379,998	14,605,171
Microfilming Service Revolving Trust - 0511	12	---	---	---	12	---	---	---	35,849
Central Check Mailing Service Revolving - 0515	2,341	10,482	---	---	26,425	13,043	---	---	36,622
House of Representatives Revolving - 0520	850	2,081	---	---	9,278	4,566	---	---	16,686
Supreme Court Publications Revolving - 0525	13,244	3,833	---	---	70,871	16,508	---	---	109,859
Adjutant General Revolving - 0530	3,882	2,901	---	---	30,098	32,716	28,228	1,127	239,991
Senate Revolving - 0535	1,959	---	---	---	3,017	---	---	---	23,350
Inmate Revolving - 0540	306,637	78,104	---	21,239	898,536	490,602	---	58,737	2,171,530
DOSS Administrative Trust - 0545	18,931	9,795	---	793	72,799	43,838	---	1,907	151,037

STATE OF MISSOURI
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	September 1998				Three Months FY 99				Cash Balance September 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>INTERNAL SERVICE (continued)</u>									
Economic Development Administrative - 0547	172,684	108,426	13,816	31,178	654,714	449,871	41,449	92,408	177,125
Professional Registration Fees - 0689	(150)	345,306	390,292	57,752	2,871	912,218	1,288,917	391,317	20,049
<u>SPECIAL REVENUE</u>									
Motorcycle Safety Trust - 0246	295	---	---	---	817	---	---	---	1,547
Hearing Instrument Specialist - 0247	1,900	---	---	5,427	5,200	---	---	14,072	54,737
School District Bond - 0248	---	70,990	1,166,666	---	---	6,817,717	2,916,665	---	3,231,445
Compulsive Gamblers - 0249	---	5,620	---	1,444	---	17,169	---	2,662	211,647
Missouri Capital Access Program - 0250	---	---	---	---	---	---	---	---	242,500
Missouri Housing Trust - 0254	437,939	---	---	---	1,263,603	4,031,191	---	---	1,263,603
Treasurer's Information - 0255	45	268	---	---	1,095	1,263	---	---	2,513
Residential Mortgage Licensing - 0261	19,955	---	---	---	56,619	---	---	---	535,675
Missouri Arts Council Trust - 0262	88,609	---	---	---	224,875	1,525	4,328,383	---	18,036,088
Board of Geologist Registration - 0263	1,310	---	---	6,397	7,145	---	---	21,848	48,745
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	4,625	3,198	---	---	13,220	11,073	---	---	15,477
Gaming Commission Bingo - 0265	7,088	4,777	---	---	20,225	10,683	---	---	65,879
Secretary of State's Technology Trust - 0266	165,397	2,947	---	779	513,722	544,949	---	2,210	1,983,967
Missouri National Guard Training Site - 0269	21,384	19,903	---	---	66,012	74,117	---	---	67,549
Statewide Court Automation - 0270	360,172	389,730	---	13,070	1,162,533	1,187,326	---	42,823	2,187,457
Nursing Facility Quality of Care - 0271	158,050	73,458	---	3,947	390,718	730,337	375,000	15,448	2,934,426

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
September 30, 1998

	September 1998				Three Months FY 99				Cash Balance September 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Missouri Student Grant Program Gift - 0272	---	---	---	---	---	---	---	---	2,047
Division of Tourism Supplemental Revenue - 0274	---	717,519	---	21,222	---	2,322,993	3,085,021	49,510	3,310,268
Health Initiatives - 0275	2,838,532	2,220,646	---	25,092	8,959,069	6,898,911	---	145,208	21,579,769
Health Access Incentive - 0276	26,220	217,291	---	2,986	58,481	1,380,960	---	9,649	425
Mental Health Housing Trust - 0277	18	---	---	---	48	---	---	---	4,243
Family Support Loan Program - 0278	8,881	32,252	---	---	20,364	43,052	---	---	114,242
Missouri Business Modernization and Sudden Response Job Retention - 0280	---	---	---	---	---	206,400	999,100	---	3,874,193
Peace Officer Standards and Training Commission - 0281	101,154	870,225	---	---	366,755	1,032,723	---	---	246,321
Independent Living Center - 0284	18,844	428	---	---	58,306	71,716	---	---	335,406
Gaming Proceeds for Education - 0285	11,913,654	827,624	---	11,373,200	38,960,042	1,718,258	---	37,388,702	5,461,885
Gaming Commission - 0286	4,054,736	1,315,771	---	85,263	13,616,507	4,039,355	---	249,806	48,212,720
Outstanding Schools Trust - 0287	2,038,955	36,912,227	51,200,000	6,825	5,570,714	111,240,561	89,600,000	19,624	373,223,697
Mental Health Earnings - 0288	131,171	7,418	---	1,572	381,323	347,288	---	2,923	694,932
Bingo Proceeds for Education - 0289	413,857	690,883	---	---	1,158,069	1,215,385	---	---	8,642,923
Grade Crossing Safety Account - 0290	108,138	16,005	---	---	301,673	128,339	---	---	4,308,943
Lottery Proceeds - 0291	4,541	6,811,441	11,158,523	1,758,749	5,125	62,684,447	42,499,487	1,788,145	41,862,502
Animal Health Laboratory Fee - 0292	27,333	16,336	---	507	75,908	56,034	---	1,444	184,314
Mammography - 0293	367	4,170	---	1,178	633	13,441	---	2,380	164,308
Animal Care Reserve - 0295	1,200	17,729	---	4,437	6,445	53,071	---	12,723	115,761

STATE OF MISSOURI
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	September 1998				Three Months FY 99				Cash Balance September 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Elderly Home Delivered Meals Trust - 0296	---	---	267	92	---	89,159	3,117	1,807	3,240
Highway Patrol Inspection - 0297	100,855	1,311	---	---	301,880	1,311	---	---	3,191,504
Missouri Public Health Services - 0298	138,574	159,636	---	11,432	409,469	386,359	---	30,816	878,761
Livestock Brands - 0299	550	134	---	---	3,635	9,568	---	---	2,779
Commodity Council Merchandising - 0406	8,097	3,967	---	1,206	277,074	749,214	---	3,527	8,086
Statutory Revision - 0546	6,615	14,573	---	2,851	13,833	41,639	---	8,718	223,099
Division of Credit Unions - 0548	2,342	53,562	---	12,143	420,020	170,433	---	34,692	416,669
-13- Division of Savings and Loan Supervision - 0549	446	---	---	---	18,430	---	---	---	85,012
Division of Finance - 0550	57,767	426,111	---	97,478	3,224,723	1,310,554	---	283,740	3,307,771
Insurance Examiners - 0552	657,714	516,381	---	88,806	1,819,946	1,530,588	---	258,548	530,061
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	9
Firing Range Fee - 0554	---	---	---	---	---	---	---	---	1,434
Natural Resources Protection - 0555	61,163	---	---	351	89,734	23,541	---	1,171	233,635
Deaf Relay Service and Equipment Distribution Program - 0559	406,610	31,437	---	---	1,325,727	1,065,447	---	---	5,796,152
Real Estate Appraisers - 0561	4,338	---	---	46,266	26,650	---	---	98,514	546,245
Endowed Care Cemetery Audit - 0562	11,146	---	---	5,610	34,876	---	---	15,115	220,527
Missouri Community College Job Training Program - 0563	902,623	---	---	---	2,268,565	1,365,942	---	---	902,623

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September 30, 1998

	September 1998				Three Months FY 99				Cash Balance September 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	22,861	170,911	---	1,215	42,566	184,352	---	4,840	468,316
Department of Insurance Dedicated - 0566	492,000	486,841	---	114,899	3,075,306	1,737,031	---	335,809	8,610,575
International Trade Show Revolving - 0567	6,445	383	---	---	6,445	383	---	---	14,184
DNR - Water Pollution Permit Fee Subaccount - 0568	228,892	221,666	---	98,907	730,060	824,396	350,000	277,367	6,113,717
Solid Waste Management - Scrap Tire Subaccount - 0569	6,017	72,402	---	14,116	479,286	277,644	---	39,286	5,318,295
14 Solid Waste Management - 0570	455	347,302	---	69,406	2,330,479	2,002,911	---	156,476	11,022,926
Highway Revenue Generating - 0572	---	---	---	---	---	---	---	3,622	---
Aquaculture Marketing Development - 0573	3	---	---	---	3,541	915	---	---	3,539
Clinical Social Workers - 0574	46,465	---	---	30,226	231,210	---	---	68,732	789,478
Metallic Minerals Waste Management - 0575	1,153	5,091	---	2,344	3,213	18,348	---	7,033	184,117
Landscape Architectural Council - 0576	7,345	---	---	3,931	14,745	---	---	7,301	47,980
Local Records Preservation - 0577	148,542	67,240	---	16,376	431,355	268,009	---	47,883	1,516,805
Veterans Trust - 0579	2,106	1,451	250	---	5,980	10,289	1,494	---	377,442
State Committee of Psychologists - 0580	13,310	---	---	20,127	21,825	---	---	60,975	656,063
Livestock Sales and Markets Fees - 0581	150	---	---	---	375	3,948	---	---	3,831
Manufactured Housing - 0582	55,753	27,163	---	5,427	145,740	92,041	---	14,256	733,473

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	September 1998				Three Months FY 99				Cash Balance September 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Missouri Health Care Providers - 0583	---	---	---	---	---	---	---	---	70
DNR - Air Pollution Asbestos Fee Subaccount - 0584	5,165	14,145	---	6,882	14,506	81,888	---	21,820	835,711
Petroleum Storage Tank Insurance - 0585	1,679,945	585,565	---	62,448	4,690,320	2,993,860	---	186,204	56,529,560
Underground Storage Tank Regulation Program - 0586	125,525	14,188	---	6,455	162,561	47,802	405	21,136	549,786
Chemical Emergency Preparedness - 0587	6,540	15,185	---	3,119	19,789	57,327	---	8,661	768,433
Motor Vehicle Commission - 0588	102,444	18,434	---	6,806	113,902	81,037	---	19,499	1,689,826
Health Spa Regulatory - 0589	200	---	---	---	1,150	---	---	---	67,239
State Forensic Laboratory - 0591	---	---	---	---	250,000	108,442	---	---	304,244
Services to Victims' - 0592	291,387	188,883	---	---	673,918	420,564	---	---	3,000,573
DNR - Air Pollution Permit Fee Subaccount - 0594	174,391	491,552	---	128,105	429,873	1,398,691	100	378,887	16,649,596
Missouri Main Street Program - 0596	---	---	---	---	---	79,744	48,500	---	70,564
Medical School Loan and Loan Repayment Program - 0598	1,592	---	---	---	4,684	2,000	---	---	149,130
Video Instructional Development and Educational Opportunity - 0599	---	288,522	---	1,152	5,123	932,610	---	3,190	1,054,236
Missouri Job Development - 0600	---	238,386	---	4,359	---	4,891,051	7,307,258	18,196	2,887,104
Children's Service Commission - 0601	88	---	---	---	239	---	---	---	15,364
Water and Wastewater Loan Revolving - 0602	679,283	---	---	---	4,784,382	200,324	---	---	149,416,839

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
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	September 1998				Three Months FY 99				Cash Balance September 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Missouri Breeders - 0605	408	---	---	---	1,109	---	---	---	72,901
Public Service Commission - 0607	20,549	834,645	---	209,653	4,256,309	2,842,610	---	587,215	1,180,891
Grade Crossing - 0608	---	---	---	---	---	---	---	---	153,707
Conservation Commission - 0609	9,756,763	8,118,864	---	926,832	32,038,109	29,276,900	---	2,783,490	13,308,242
Parks Sales Tax - 0613	2,667,055	2,035,893	---	719,025	8,633,146	7,507,045	---	2,580,018	16,958,418
Soil and Water Sales Tax - 0614	2,602,593	1,169,100	---	92,109	8,495,296	5,903,459	---	282,302	12,833,304
Apple Merchandising - 0615	---	---	---	---	838	---	---	---	11,628
State School Money - 0616	5,086,268	119,457,694	114,628,788	196	16,024,864	368,280,283	347,738,799	589	26,069,537
Dept. of Revenue Information - 0619	245,921	35,656	---	9,671	657,518	213,638	---	33,792	1,793,287
DOSS-Educational Improvement - 0620	255,165	25,900	---	916	613,928	197,952	---	34,092	2,911,470
Blind Pension - 0621	113,637	1,292,392	778,100	11,583	344,298	3,950,584	778,100	33,799	185,217
Tort Victims Compensation - 0622	1,744	---	---	---	2,859	---	---	---	4,875,995
State Seminary Money - 0623	---	23,850	---	---	23,850	23,850	---	---	---
Livestock Dealer Law Enforcement and Administration - 0624	85	300	---	---	650	1,912	---	---	6,246
State Guaranty Student Loan - 0626	3,591,009	6,470,650	---	27,866	12,697,923	14,723,334	---	6,700,703	43,304,878
Board of Accountancy - 0627	63,731	28,692	---	14,181	402,977	84,747	---	50,470	1,607,162
Board of Barber Examiners - 0628	4,098	10,269	---	5,526	11,028	30,636	---	18,152	144,273
Board of Podiatric Medicine - 0629	657	2,339	---	900	4,527	7,499	---	3,170	59,530
Board of Chiropractic Examiners - 0630	3,481	13,139	---	4,488	16,705	41,233	---	14,650	142,139

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	September 1998				Three Months FY 99				Cash Balance September 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Merchandising Practices Revolving - 0631	380,607	60,259	---	5,048	418,532	147,117	---	14,599	2,543,638
Board of Cosmetology - 0632	21,892	56,503	---	56,370	54,147	249,597	---	168,765	1,854,426
Board of Embalmers and Funeral Directors - 0633	45,838	27,070	---	9,957	86,156	76,871	---	45,106	271,809
Board of Registration for Healing Arts - 0634	122,794	275,835	---	51,068	252,101	745,628	---	202,777	4,387,902
Board of Nursing - 0635	23,017	116,305	---	79,107	67,881	313,857	---	236,523	814,420
Board of Optometry - 0636	42,858	3,878	---	2,386	104,349	14,263	---	7,235	188,664
Board of Pharmacy - 0637	486,211	47,547	---	17,724	670,905	163,106	---	73,634	1,385,137
Missouri Real Estate Commission - 0638	350,398	69,582	---	62,279	1,139,428	253,105	---	213,061	3,358,267
Veterinary Medical Board - 0639	50,970	9,598	---	4,751	60,649	43,833	---	22,538	577,282
Highway Department - 0644	12,162,642	39,009,451	45,418,590	20,022,870	42,360,919	119,384,376	134,427,165	52,089,788	11,368,805
Milk Inspection Fees - 0645	108,527	145,014	---	2,350	349,374	346,549	---	6,435	197,879
Dept. of Health Document Services - 0646	11,850	4,201	---	---	40,660	20,583	---	---	101,465
Grain Inspection Fees - 0647	129,777	115,105	---	20,512	305,863	373,329	---	56,009	614,689
Petition Audit Revolving Trust - 0648	16,189	---	---	502	36,840	25,790	---	21,176	343,005
Water and Wastewater Loan - 0649	3,747,486	5,674,400	741,321	42,867	8,286,444	9,872,331	1,644,500	131,968	1,105,506
Tourism Marketing - 0650	1,000	---	---	---	1,000	---	---	---	1,966
Excellence in Education - 0651	128,269	66,549	---	6,746	425,218	377,531	---	19,685	1,491,132
Workers' Compensation - 0652	1,308,058	948,459	---	217,901	2,766,138	2,996,862	---	629,760	11,175,723

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	September 1998				Three Months FY 99				Cash Balance September 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Workers' Compensation - Second Injury - 0653	982,262	2,289,486	---	32,082	6,386,801	6,516,695	---	89,059	6,492,454
Missouri Prospective Teachers Loan - 0655	---	---	---	---	90	---	---	---	16,284
Dept. of Health - Donated - 0658	250,000	235,145	---	---	250,000	241,971	---	---	44,007
Railroad Expense - 0659	5,105	34,603	---	33,653	479,796	127,632	---	51,951	459,006
Water Well Drillers - 0660	42,184	25,254	---	12,966	123,483	91,877	---	34,316	202,423
Petroleum Inspection - 0662	163,951	102,049	---	25,080	447,526	454,356	---	74,099	1,571,002
Energy Set-Aside Program - 0667	311,182	276,354	---	12,381	1,031,248	456,433	---	11,277	19,618,991
State Land Survey Program - 0668	144,541	67,196	---	43,824	420,546	227,325	---	126,796	1,361,411
Petroleum Violation Escrow - 0669	146,489	443,496	---	40,979	368,406	917,699	---	126,882	20,691,080
Legal Defense and Defender - 0670	48,664	33,500	---	1,088	406,637	175,407	---	3,115	492,409
Criminal Records System - 0671	233,800	51,164	---	2,878	604,848	186,186	---	9,867	2,962,404
Committee of Professional Counselors - 0672	5,525	---	---	20,197	14,925	---	---	58,144	369,419
Motor Fuel Tax - 0673	85,638,218	12,103,971	---	72,464,933	244,443,306	36,998,658	2,848,238	217,008,884	19,195,288
Highway Patrol Academy - 0674	44,781	15,576	---	---	73,213	66,451	---	---	205,293
State Transportation - 0675	---	912,778	95,925	---	---	3,169,996	4,217,768	---	1,808,181
Hazardous Waste - 0676	58,145	41,001	---	18,010	163,416	196,904	---	64,643	66,759
Dental Board - 0677	216,231	39,431	---	7,966	226,131	116,518	---	37,922	462,905
State Board of Architects, Engineers and Land Surveyors - 0678	23,440	48,540	---	20,318	69,604	156,987	---	88,294	207,868
Safe Drinking Water - 0679	442,266	130,131	---	64,640	1,066,490	343,450	400	208,599	3,917,231

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	September 1998				Three Months FY 99				Cash Balance September 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Missouri Office of Prosecution Services - 0680	15,485	10,831	---	2,410	49,408	50,157	---	6,937	43,076
Crime Victims' Compensation - 0681	448,615	255,941	---	3,924	1,139,764	1,263,926	---	12,300	7,553,308
Marketing Development - 0683	35,818	33,568	---	1,388	114,777	74,665	---	3,961	278,530
Coal Mine Land Reclamation - 0684	30,676	36,520	---	1,361	83,072	48,901	---	3,051	816,195
Fair Share - 0687	2,185,756	2,308,712	---	---	6,961,336	5,413,262	---	---	2,185,755
School District Trust - 0688	46,931,280	61,449,161	---	648,649	154,133,633	161,006,742	---	693,439	46,282,631
Hazardous Waste Remedial - 0690	84,351	202,976	---	85,585	180,498	697,849	---	272,834	2,964,900
Missouri Air Pollution Control - 0691	86,776	49,250	---	15,388	274,930	185,029	---	43,134	1,088,459
Athletic - 0693	11,467	---	---	17,285	76,541	---	---	52,784	326,226
Children's Trust - 0694	165,498	260,323	(5,788)	2,325	470,403	601,966	(5,779)	8,634	3,188,555
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	180,488	18,625	---	---	1,357,709	380,905	---	---	4,528,091
Meramec-Onondaga State Parks - 0698	5,219	1,605	---	488	14,144	4,346	---	1,364	931,380
Oil and Gas Remedial - 0699	---	---	---	---	---	---	---	---	18,893
ADA Compliance - 0715	---	173,322	---	---	---	911,448	1,142,997	---	3,813,570
Marital and Family Therapists - 0820	14,625	---	---	---	25,000	---	---	---	25,000
Organ Donor Program - 0824	36,104	5,464	---	---	103,377	67,433	---	---	642,017
Child Labor Enforcement - 0826	3,400	2,336	---	---	6,900	3,314	---	---	4,124
Inmate Incarceration Reimbursement Act Revolving - 0828	264	2,333	---	665	8,329	12,192	---	1,292	123,801

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
September 30, 1998

	September 1998				Three Months FY 99				Cash Balance September 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Secretary of State's Investor Education - 0829	200	---	---	---	10,500	---	---	---	122,646
Property Reuse - 0830	18,306	---	---	---	48,879	---	218,250	---	3,395,120
State Court Administration Revolving - 0831	3,211	---	---	---	3,361	---	---	---	3,442
Respiratory Care Practitioners - 0833	710	---	---	---	1,343	---	---	105	1,483
Concentrated Animal Feeding Operation Indemnity - 0834	117	---	---	---	282	---	---	---	25,368
State Document Preservation - 0836	92	3	---	---	323	3	---	---	11,158
Light Rail Safety - 0838	---	---	---	---	---	---	---	---	2,280
Student Grant - 0839	---	7,466,978	9,221,486	---	6,556	7,507,606	9,221,486	---	1,954,218
Academic Scholarship - 0840	27,646	3,237,000	---	---	28,646	7,804,000	8,902,200	---	1,217,011
State Transportation Assistance Revolving - 0841	3,833	---	---	---	28,403	50,000	---	---	53,622
Criminal Justice Network and Technology Revolving - 0842	151,868	79,700	67,847	---	225,822	494,246	67,847	---	264,703
Missouri Office of Prosecution Services Revolving - 0844	3,220	---	---	---	23,830	1,800	---	---	25,006
Missouri Board of Occupational Therapy - 0845	---	---	---	7,134	35	---	---	21,449	100,363
Licensed Perfusionists - 0846	13,606	1,204	---	---	13,606	1,204	---	---	12,402
Judiciary Education & Training - 0847	---	118,557	---	1,234	---	168,644	2,186,390	1,576	2,016,170
Bridge Scholarship - 0849	---	---	---	---	---	---	2,940,000	---	2,940,000

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
September 30, 1998

	September 1998				Three Months FY 99				Cash Balance September 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Recall Account - 0850	---	---	---	---	---	---	6,626,552	142,218	6,484,334
U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Interest Account - 0851	169,580	800	---	---	179,278	1,791	142,218	---	319,705
Domestic Relations Resolutions - 0852	400	---	---	---	400	---	---	---	400
Mined Land Reclamation - 0906	40,272	24,357	---	4,256	122,782	75,973	---	12,375	3,596,174
Special Employment Security - 0949	90,080	17,344	---	---	282,279	54,686	---	---	3,958,932
State Fair Trust - 0951	119	45	---	---	3,339	3,391	---	---	281
Aviation Trust - 0952	46,943	73,576	---	---	120,712	115,233	---	---	425,426
AGENCY									
State Retirement Contributions - 0701	---	15,686,468	15,686,468	---	---	44,099,919	44,099,919	---	---
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	---	10,098,381	10,098,381	---	---	30,469,548	30,469,548	---	102,381
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	4,500	912,050	907,550	---	13,550	2,729,688	2,716,138	---	---
Proceeds of Surplus Property Sales - 0710	31,007	28,167	---	18	226,010	267,238	---	79	279,927
County Aid Road Trust - 0746	---	9,071,475	9,071,475	---	---	27,629,494	27,629,494	---	116
Debt Offset Escrow - 0753	6,817	61,884	135,107	---	21,437	1,567,624	443,997	---	808,034
Proprietary School Bond - 0760	---	---	---	---	---	---	---	---	9,393

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
September 30, 1998

	September 1998				Three Months FY 99				Cash Balance September 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>AGENCY (continued)</u>									
Missouri Consolidated Health Care Plan Benefit - 0765	---	14,624,928	7,829,329	---	---	22,357,021	22,357,021	---	---
<u>NON-EXPENDABLE TRUST</u>									
Confederate Memorial Park - 0812	625	---	---	---	1,693	---	---	---	112,466
State Public School - 0817	15,386	---	---	---	6,117,769	6,612,268	---	---	19,286
State Seminary - 0872	---	---	---	---	---	---	---	---	787
Smith Memorial Endowment Trust - 0873	2,121	---	---	---	5,812	19,820	---	---	370,148
<u>EXPENDABLE TRUST</u>									
Handicapped Children's Trust - 0618	---	---	---	---	---	---	---	---	1,072
Escheats - 0862	70,585	16,553	---	---	199,186	16,553	---	20,176	5,507,320
Abandoned Fund Account - 0863	994,095	428,157	---	---	3,236,632	1,328,795	---	---	2,583,307
Agriculture Development - 0904	246	27,160	---	1,939	61,977	102,624	---	1,302	9,495
Alternative Care Trust - 0905	567,928	611,123	---	---	1,937,082	2,167,329	---	---	1,492,928
Missouri State Employees' Voluntary Life Insurance - 0910	86,864	87,327	---	---	263,584	267,017	---	---	86,348
Babler State Park - 0911	71,763	16,490	---	2,601	142,571	70,402	---	7,610	942,990
School for Blind Trust - 0920	250,000	152,644	---	---	462,176	378,871	---	---	149,188
School for Deaf Trust - 0922	---	---	---	---	---	50	---	---	29
Institution Gift Trust - 0925	---	1,396	---	---	---	2,847	---	---	2,579
Mental Health Institution Gift Trust - 0926	483,793	1,232,953	---	2,406	2,023,160	1,315,134	20,176	7,620	4,259,423
Wolfner Library Trust - 0928	7,977	---	---	---	16,336	5,143	---	---	541,865

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
September 30, 1998

	September 1998				Three Months FY 99				Cash Balance September 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST (continued)									
Secretary of State Institution Gift Trust - 0929	4,869	7,160	---	1,689	13,507	68,318	---	5,081	810,623
Crippled Children's Service - 0950	6,839	---	---	---	36,903	---	---	---	273,711
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	4,371	---	---	---	11,950	---	---	---	763,570
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	---	10,130
TOTALS	<u>\$ 1,473,762,425</u>	<u>\$ 1,429,115,122</u>	<u>\$ 403,011,224</u>	<u>\$ 403,011,224</u>	<u>\$ 3,660,939,937</u>	<u>\$ 4,036,944,674</u>	<u>\$ 1,092,899,863</u>	<u>\$ 1,092,899,863</u>	<u>\$ 3,352,564,863</u>

See Note 6.
Totals may not add due to rounding.

**STATE OF MISSOURI
STATE INDEBTEDNESS
September 30, 1998**

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$625,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$150,505,760.

Third State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
September 30, 1998**

General Obligation Bonds

Third State Building Bonds (continued)

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

Fourth State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. There is no remaining amount of authorization to be issued for the Fourth State Building Bonds.

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
September 30, 1998**

Revenue Bonds

Board of Public Buildings (continued)

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Other Bonds

Regional Convention and Sports Complex Authority

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

Springfield, Missouri State Highway Improvement Corporation

On April 15, 1997 the Springfield, Missouri State Highway Improvement Corporation issued \$16,440,000 of transportation revenue bonds for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$9,582,074 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

**STATE OF MISSOURI
STATE INDEBTEDNESS
September 30, 1998**

Lease/Purchase Agreements

Missouri Public Facilities Corporation

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Missouri PRC Corporation

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Northwest Missouri Public Facilities Corporation

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Certificates of Participation

Highway and Transportation Commission

The Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

STATE OF MISSOURI
STATE INDEBTEDNESS
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING
September 30, 1998

	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1974	1975-1999	\$ 8,000,000	\$ 540,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	1,035,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	2,860,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	3,375,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	28,365,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	30,510,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	44,950,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	26,640,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	102,785,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	28,225,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	33,475,000
Water Pollution Control	Series A 1998	1998-2023	35,000,000	35,000,000
Subtotal			<u>453,860,000</u>	<u>337,760,000</u>
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	6,645,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	61,030,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	246,900,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	132,785,000
Subtotal			<u>528,510,000</u>	<u>447,360,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	70,555,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	119,550,000
Fourth State Building	Series A 1998	1998-2023	50,000,000	50,000,000
Subtotal			<u>250,000,000</u>	<u>240,105,000</u>
Total General Obligation Bonds			<u>\$ 1,232,370,000</u>	<u>\$ 1,025,225,000</u>
Revenue Bonds:				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	\$ 148,500,000	\$ 108,260,000
Other Bonds:				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 13,060,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	116,080,000
Subtotal			<u>254,615,000</u>	<u>129,140,000</u>
Springfield, Missouri State Highway Improvement Corporation:				
Transportation Revenue Bonds	1997	2000-2003	9,582,074	9,582,074
Subtotal			<u>9,582,074</u>	<u>9,582,074</u>
Total Other Bonds			<u>\$ 264,197,074</u>	<u>\$ 138,722,074</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING
September 30, 1998

	Series	Maturity Date	Amount Issued	Amount Outstanding
Lease/Purchase Agreements:				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 20,145,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	18,585,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	14,795,000	13,870,000
Total Lease/Purchase Agreements			\$ 56,235,000	\$ 52,600,000
Certificates of Participation:				
Highway and Transportation Commission - Logo Sign Project	1992	1993-2000	\$ 6,560,000	\$ 1,940,000
Total State Indebtedness			\$ 1,707,862,074	\$ 1,326,747,074

STATE OF MISSOURI
STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
September 30, 1998

Fiscal Year Ending June 30	Board of Fund Commissioners				Regional Convention and Sports Complex Authority	Springfield, Missouri State Highway Improvement Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Board of Public Buildings		
1999	\$ 15,760,967	\$ 18,238,503	\$ 12,763,477	\$ 13,207,573	\$ 5,000,000	\$ ---
2000	31,781,574	52,593,060	18,977,082	13,211,750	10,000,000	5,000,000
2001	31,662,965	51,956,257	18,876,358	13,197,740	10,000,000	5,000,000
2002	31,084,010	50,548,313	18,809,770	13,168,527	10,000,000	1,089,000
2003	31,090,280	50,711,832	18,709,008	12,082,915	10,000,000	687,000
2004	31,234,274	50,532,135	18,588,820	12,045,732	10,000,000	---
2005	31,284,810	50,880,757	18,463,196	12,028,460	10,000,000	---
2006	31,283,906	50,731,855	18,357,438	12,007,395	10,000,000	---
2007	31,421,914	50,921,535	18,314,220	11,959,765	10,000,000	---
2008	31,474,231	51,002,953	18,283,083	11,927,720	10,000,000	---
2009	29,477,880	46,913,839	18,275,450	11,892,960	10,000,000	---
2010	27,306,099	39,634,306	18,257,800	11,833,360	10,000,000	---
2011	25,510,181	33,419,563	18,251,985	2,227,680	10,000,000	---
2012	20,319,092	5,567,738	18,234,135	2,217,400	10,000,000	---
2013	20,355,434	5,624,700	18,229,182	2,223,960	10,000,000	---
2014	17,373,097	---	18,218,594	---	10,000,000	---
2015	17,388,275	---	18,201,593	---	10,000,000	---
2016	14,538,527	---	18,197,712	---	10,000,000	---
2017	14,562,193	---	18,196,356	---	10,000,000	---
2018	12,111,784	---	18,212,463	---	10,000,000	---
2019	9,434,264	---	18,214,719	---	10,000,000	---
2020	7,238,800	---	18,212,831	---	10,000,000	---
2021	4,969,537	---	12,522,006	---	10,000,000	---
2022	4,969,650	---	12,515,725	---	5,000,000	---
2023	2,441,250	---	3,486,000	---	---	---
	<u>\$ 526,074,994</u>	<u>\$ 609,277,346</u>	<u>\$ 427,369,003</u>	<u>\$ 155,232,937</u>	<u>\$ 230,000,000</u>	<u>\$ 11,776,000</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
September 30, 1998

Fiscal Year Ending June 30	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Highway and Transportation Commission	Totals
1999	\$ 1,821,462	\$ 1,655,090	\$ 862,981	\$ 1,006,725	\$ 70,316,777
2000	1,821,327	1,654,207	1,239,403	1,070,000	137,348,403
2001	1,822,978	1,656,098	1,235,970	---	135,408,366
2002	1,821,687	1,655,572	1,236,092	---	129,412,971
2003	1,822,223	1,657,435	1,239,493	---	128,000,186
2004	1,819,362	1,656,483	1,235,878	---	127,112,684
2005	1,818,108	1,657,717	1,240,435	---	127,373,483
2006	1,818,369	1,656,160	1,237,285	---	127,092,408
2007	1,819,647	1,656,393	1,236,585	---	127,330,059
2008	1,821,744	1,652,970	1,238,690	---	127,401,391
2009	1,819,556	1,655,512	1,238,297	---	121,273,494
2010	1,818,056	1,653,911	1,239,970	---	111,743,502
2011	1,821,547	1,653,215	1,238,770	---	94,122,941
2012	1,819,703	1,656,350	1,239,210	---	61,053,628
2013	1,818,219	1,658,050	1,239,980	---	61,149,525
2014	1,821,672	1,654,950	1,237,560	---	50,305,873
2015	1,819,781	1,656,750	1,236,950	---	50,303,349
2016	---	1,653,150	1,237,860	---	45,627,249
2017	---	---	---	---	42,758,549
2018	---	---	---	---	40,324,247
2019	---	---	---	---	37,648,983
2020	---	---	---	---	35,451,631
2021	---	---	---	---	27,491,543
2022	---	---	---	---	22,485,375
2023	---	---	---	---	5,927,250
	<u>\$ 30,945,441</u>	<u>\$ 29,800,013</u>	<u>\$ 21,911,409</u>	<u>\$ 2,076,725</u>	<u>\$ 2,044,463,867</u>

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
September 30, 1998**

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

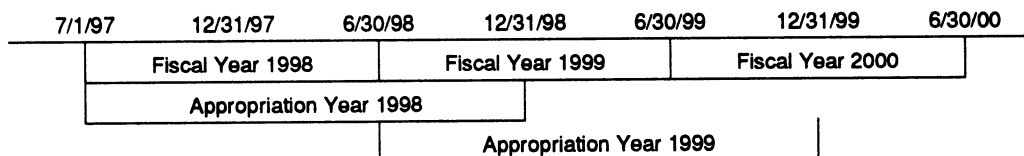
The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
September 30, 1998

Note 1 - Significant Accounting Policies (continued)

Capital Improvements are appropriated for a two year period (currently July 1, 1997 through June 30, 1999). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of September 30, 1998 are \$165,283,433 for appropriation year 1999.

Note 3 - Increases in Estimated Appropriations

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 1998								
July, 1997	101	842	3299	\$ 3,433,736				
	686	300	5610	49,999				
	105	500	2800	3,246,535				
	190	838	6465	120,000				
	610	886	0137	230,000				
	663	842	8415	11,300,000				
	505	300	2612	4,699,999				
	254	452	0980	300,000				
	671	823	1646	1,574,298				
	753	570	2011	60,000				
	753	573	2017	2,000				
Aug., 1997	101	300	1336	9,999	613	692	5.170	\$ 1,714
	101	829	1161	2,000	Var.	101	5.430	9,999
	101	860	2705	1,930,398				
	105	500	9428	2,000,000				
	119	430	3652	10,000				
	126	605	8905	3,000,000				
	143	583	3946	100,000				
	192	375	0794	68,715				
	194	823	0965	102,226				
	582	436	3102	139,302				
	684	793	7454	700,000				
	753	572	2008	30,000				
	753	571	2004	50,000				
Sept., 1997	101	200	0064	4,000	101	621	5.425	1,299,999
	101	350	0230	3,300	613	692	5.170	4,000
	101	272	1322	10,000	613	702	5.225	313,000
	101	311	3437	11,000				
	101	300	9138	25,000				

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
September 30, 1998**

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Sept., 1997 (cont.)	505	309	7349	3,000,000				
	270	100	0735	56,324				
	584	780	2740	6,000				
	585	780	2741	93,000				
	679	780	2741	2,800				
	910	300	0045	499,999				
	920	307	3792	1,000,000				
Oct., 1997	119	430	3652	60,000	101	621	5.425	3,700,000
	126	605	8905	(3,000,000)	548	547	7.010	465
	190	838	6464	5,149,703	614	702	5.225	9,000
	610	886	0137	62,000	614	702	5.225	10,000
	505	300	2612	3,000,000	644	692	5.170	50,000
	616	500	5640	3,000				
	753	574	2020	25,000				
	753	576	2026	10,000				
Nov., 1997	101	300	0037	20,000	Fed.	101	5.162	550,000
	143	583	3946	222,001	Fed.	702	5.225	4,037,000
	660	780	2744	390	Var.	101	5.162	550,000
	676	780	2746	10,000	613	692	5.170	4,000
					614	701	5.235	8,000
					614	702	5.225	10,000
					614	702	5.225	50,000
Dec., 1997	101	300	2615	12,754	613	692	5.170	3,000
	686	300	5610	1,000	613	701	5.235	162,000
	192	375	0794	202,409	614	701	5.235	40,000
	505	314	2823	450,000				
	286	858	1651	500,000				
	591	821	8771	58,999				
	613	780	3374	7,900				
	684	793	7454	100,000				
Jan., 1998	101	300	2833	609,601	613	702	5.225	100,000
	686	300	5610	18,000	613	701	5.235	100,000
	126	605	8905	8,000,000	644	692	5.170	20,000
	130	307	2954	12,988	644	692	5.170	30,000
	135	300	0132	239,450				
	415	799	3519	550,000				
	690	780	2747	4,498				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
September 30, 1998

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Feb., 1998	686	300	5610	1,000,000	101	686	5.400	1,000,000
	105	500	6218	24,500	Fed.	702	5.225	2,000,000
	105	500	6218	150,000	613	692	5.170	5,000
	111	886	9943	100,000	613	701	5.235	200,000
	130	307	2954	2,256,986	613	702	5.225	100,000
	143	583	3946	969,291	614	701	5.235	10,000
	143	583	3946	800,000	644	692	5.170	50,000
	152	823	1140	500,000	Var.	101	5.430	5,000
	610	886	0137	748,000				
	586	780	2742	8,000				
	616	500	5640	2,000				
	840	555	3858	82,000				
	840	555	3858	7,000				
	840	555	3858	12,000				
	862	300	0140	100,000				
Mar., 1998	101	272	1322	10,000	101	686	5.400	200,000
	686	300	5610	200,000	Fed.	701	5.235	1,224,186
	105	500	6218	530,000	574	689	7.135	8,372
	130	307	3821	646,284	576	689	7.135	2,477
	135	300	0132	419,500	613	101	4.140	20,000
	137	100	8378	416,514	613	702	5.225	100,000
	143	583	3946	620,000	613	701	5.235	500,000
	152	823	1140	500,000	614	101	4.145	20,000
	163	920	3717	2,400,000	614	701	5.235	40,000
	371	605	3690	12,211	636	689	7.135	1,822
	415	780	2737	12,000	693	689	7.135	14,711
	559	438	9834	375,000				
	609	300	2240	4,900				
	613	780	3374	11,000				
	644	860	1245	300,000				
	826	627	2665	500				
	839	555	3859	47,107				
	840	555	3858	40,882				
	952	605	2757	200,000				
Apr., 1998	101	965	8117	1,375	101	753	4.130	800,000
	105	500	6218	300,000	Fed.	702	5.225	1,000,000
	105	500	0500	8,000,000	Fed.	701	5.235	3,000,000
	105	500	2800	5,000,000	Fed.	706	5.255	591,000
	105	500	8309	600,000	548	547	7.010	300
	130	931	3733	1,009,358	613	702	5.225	100,000
	143	583	3946	300,000	Var.	689	7.135	77,549
	163	920	3717	250,000	Var.	706	5.255	481,200

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
September 30, 1998

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Apr., 1998 (cont.)	510	931	3734	8,400,000				
	406	356	2420	2,000,000				
	568	780	2739	22,000				
	584	780	2740	2,000				
	676	780	2746	8,000				
	839	555	3859	55,224				
	840	555	3858	26,000				
	702	300	0136	21,000,000				
	753	570	2011	30,000				
May, 1998	101	300	1336	1,000	101	753	4.130	1,000,000
	196	920	1788	15,000,000	101	692	5.170	1,000,000
	692	300	5605	750,000	Fed.	701	5.235	2,000,000
	130	931	3733	800,000	Fed.	702	5.225	2,000,000
	152	823	1140	500,000	Fed.	765	5.270	1,658,572
	163	920	3717	810,000	657	291	4.165	22,500,000
	320	605	1314	5,000,000	689	101	7.150	117,950
	505	300	2612	2,000,000	613	702	5.225	100,000
	530	837	4767	12,000	644	692	5.170	100,000
	689	460	5407	7,000	Var.	689	7.135	142,103
	644	860	1248	6,000,000	Var.	702	5.225	1,228,590
	673	860	1246	6,000,000				
	839	555	3859	16,196				
	840	555	3858	7,284				
	746	860	1247	7,000,000				
	753	571	2004	25,000				
	910	300	0045	51,000				
June, 1998	101	860	1243	68,000,000	101	196	11.490	13,922,218
	101	300	2238	7,835	101	753	4.130	500,000
	101	300	9138	3,470	196	101	11.495	13,922,218
	101	350	0230	300	Fed.	701	5.235	5,000,000
	101	965	8117	560	Fed.	702	5.225	3,000,000
	101	272	0093	60,000	689	101	7.150	300,000
	104	507	0507	3,300,000	613	701	5.235	500,000
	105	300	4076	1,000,000	613	702	5.225	200,000
	105	500	0500	4,000,000	614	701	5.235	50,000
	126	605	0437	250,000	614	702	5.225	50,000
	126	605	8493	250,000	659	547	7.015	521
	140	799	3520	230,000	Var.	689	7.135	173,426
	145	842	1235	400,000	Var.	101	5.430	4,685,000
	197	432	3642	500,000	Other	702	5.225	4,000,000
	610	912	3159	200,000	Other	706	5.255	500,000
	610	886	9942	550,000				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
September 30, 1998

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
June, 1998 (cont.)	948	300	3990	(1,000,000)				
	505	300	2612	750,000				
	505	306	6334	10,000,000				
	265	859	2351	6,000				
	552	375	0793	350,000				
	559	438	9834	350,000				
	609	300	2240	50,040				
	621	912	1407	90,000				
	644	300	2241	58,695				
	644	860	1245	100,000				
	826	627	2665	2,000				
	839	555	3859	18,100				
	840	555	3858	30,000				
	753	555	3386	25,000				
	753	573	2017	2,000				
	753	574	2020	5,000				
	863	272	3173	500,000				
	910	300	0045	200,000				
July, 1998	101	300	9851	37,950	101	702	5.225	3,500,000
	101	231	0080	500,000	101	753	4.130	200,000
	105	500	0496	3,000,000	Fed.	765	5.270	4,000,000
	140	780	2736	3,000	657	291	4.165	15,000,000
	190	838	6464	5,154,168	Other	702	5.225	5,000,000
	194	821	0964	2,000	Var.	689	7.135	194,848
	610	886	9942	500,000				
	320	605	1314	1,800,000				
	657	864	9157	1,589,840				
	505	314	2823	250,000				
	505	311	6259	50,000				
	530	837	4767	25,000				
	552	375	0793	50,000				
	582	436	3102	8,600				
	653	629	4636	80,000				
	671	821	8867	1,129				
	673	860	1246	764,000				
	839	555	3859	4,872				
	746	860	1247	568,200				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
September 30, 1998

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Aug., 1998	101	300	9851	7,600	Var.	689	7.135	167,575
	105	500	0496	550,000				
	105	500	6218	35,000				
	152	813	1377	73,494				
	190	838	6464	(5,154,168)				
	559	438	9834	190,000				
	634	468	2225	29,545				
Sept., 1998					Var.	689	7.135	16,000
Total Increases 1998				<u>\$ 259,098,665</u>				<u>\$ 129,342,815</u>

Appropriation Year 1999

July, 1998	105	500	2800	\$ 2,000,000	613	692	5.180	\$ 7,714
	130	931	4335	1,778,200				
	254	452	0980	531,191				
	584	780	2740	2,000				
	584	780	2742	5,447				
	841	605	4404	49,999				
	753	570	2011	40,000				
	753	572	2008	30,000				
	910	300	0045	1,199,999				
Aug., 1998	101	860	2705	284,989	644	706	5.270	1,481,800
	101	842	3299	1,622,800				
	126	605	5306	209,999				
	133	354	8829	20,000				
	190	838	6464	5,154,168				
	192	375	0794	109,436				
	194	823	0965	35,000				
	197	432	3642	500,000				
	663	842	8415	6,780,650				
	415	780	2737	9,802				
	275	860	1640	25,000				
	281	813	1645	400,000				
	291	300	2831	6,000				
	298	583	0223	384,726				
	569	780	3536	850				
	671	823	1646	576,384				
	851	560	4467	144,600				
	753	573	2017	4,000				
	753	576	2026	10,000				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
September 30, 1998

Note 3 - Increases in Estimated Appropriations (continued)

Estimated Appropriations				Estimated Appropriated Transfers				
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase	
Sept., 1998	101	231	0079	600,000	101	621	5.445	999,999
	101	300	1336	14,999	644	702	5.235	8,512,044
	101	555	3860	3,600				
	105	500	4206	121,800				
	130	307	3821	9,490,323				
	137	100	0734	144,000				
	137	100	8378	2,856,000				
	190	838	6465	70,000				
	197	432	3642	200,000				
	510	931	4336	123,773				
	585	780	2741	100,000				
	840	555	3858	27,646				
	783	574	2020	34,999				
Total Increases 1999			\$ 35,702,380				\$ 11,001,557	

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
September 30, 1998**

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1998 is \$158,800,000 and the year-to-date expenditures total \$147,021,949. The budgeted amount for appropriation year 1999 is \$151,600,000 and the year-to-date expenditures total \$14,112,334.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1997	\$ 151,700,000	\$ 138,086,852	\$ 13,613,148
1996	153,700,000	148,291,471	5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1998 is \$132,737,856 and the year-to-date expenditures total \$132,737,852. The budgeted amount for appropriation year 1999 is \$99,000,000 and the year-to-date expenditures total \$33,000,000.

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
September 30, 1998

Note 4 - Court Ordered Desegregation (continued)

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1997	\$ 110,300,000	\$ 89,042,565	\$ 21,257,435
1996	168,200,000	125,591,973	42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

Note 5 - Other Transfers In and Transfers Out

The \$341,427,946 estimated for General Revenue other transfers in is for FY 99 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

Note 7 - Liabilities

Accrued payroll is not included in order to issue the Financial Summary on a timely basis. The amount is immaterial to total liabilities.

DEC 01 1998

ST. LOUIS COUNTY LIBRARY
MISSOURI DEPOSITORY

NOV 24 1998

STATE OF MISSOURI
FINANCIAL SUMMARY

October 31, 1998

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING
JAMES A. CARDER, DIRECTOR
November 3, 1998

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STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
October 31, 1998

	October 1998	October 1997	Four Months Ended October 1998	Four Months Ended October 1997	Increase % (Decrease)	Revised Revenue Estimate FY 99	Revenue Twelve Months Ended June 30, 1998
REVENUES AND TRANSFERS IN							
REVENUES:							
Sales and Use Tax	\$ 114,849,906	\$ 118,637,988	\$ 557,986,095	\$ 555,606,790	0.4	\$ 1,609,500,000	\$ 1,705,837,723
Individual Income Tax	213,664,458	200,001,780	1,062,536,364	976,721,746	8.8	3,892,100,000	3,764,981,585
Corporate Income Tax	26,366,173	19,775,136	121,279,588	140,337,198	(13.6)	504,600,000	448,673,190
County Foreign Insurance Tax	178,592	69,467	31,706,130	35,009,986	(9.4)	166,000,000	150,357,020
Liquor Taxes and Licenses	1,189,881	1,754,590	5,208,419	6,001,882	(13.2)	19,500,000	19,192,368
Beer Taxes and Licenses	669,170	636,402	3,589,164	2,837,310	26.5	7,700,000	7,729,731
Corporate Franchise Tax	4,836,694	6,960,529	12,700,629	14,281,898	(11.1)	85,500,000	81,537,658
Inheritance Tax	16,411,819	6,280,938	47,677,831	29,503,980	61.6	101,400,000	100,860,721
Miscellaneous Taxes	698,734	580,614	4,093,248	3,552,806	15.2	(a)	22,552,166
Interest on Deposits, Taxes and Investments	6,921,902	8,115,614	34,048,819	29,878,986	14.0	60,000,000	95,721,242
Licenses, Fees and Permits	3,926,133	3,735,433	15,318,954	14,495,445	5.7	(a)	47,601,192
Sales, Services, Leases and Rentals	6,963,054	7,204,432	24,153,784	25,200,461	(4.2)	(a)	79,610,219
Refunds	730,864	629,966	1,993,103	3,210,426	(37.9)	(a)	13,776,496
All Other Sources	392,385	709,743	3,948,693	4,019,558	(1.8)	181,100,000	11,010,757
Total Revenues	397,799,765	375,092,632	1,926,240,821	1,840,658,472	4.6	6,627,400,000	6,549,442,068
Total Transfers In (Note 5)	43,173,406	19,304,208	97,862,913	84,875,163		349,870,700	329,930,940
TOTAL REVENUES AND TRANSFERS IN	440,973,171	394,396,840	2,024,103,734	1,925,533,635		\$ 6,977,270,700	\$ 6,879,373,008
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	135,407,741	147,125,944	512,961,882	471,160,073	8.9		
Expense and Equipment	56,822,302	53,329,251	249,786,158	216,370,493	15.4		
Capital Improvements	8,618,418	12,583,498	30,565,269	38,974,567	(21.6)		
Program Specific	311,838,222	115,540,401	1,027,725,942	581,196,385	76.8		
Court Ordered Desegregation Payments (Note 4)	17,896,682	11,124,348	68,950,956	49,258,871	40.0		
Total Expenditures	530,583,365	339,703,442	1,889,990,207	1,356,960,389	39.3		
TRANSFERS OUT:							
Appropriated	186,884,466	180,082,548	824,511,862	791,524,784			
Other	613	217,484	5,034,073	262,873			
Total Transfers Out (Note 5)	186,885,079	180,300,032	829,545,935	791,787,657			
TOTAL EXPENDITURES AND TRANSFERS OUT	717,468,444	520,003,474	2,719,536,142	2,148,748,046			
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (276,495,273)	\$ (125,606,634)	\$ (695,432,408)	\$ (223,214,411)			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
October 31, 1998

	<u>October 1998</u>	<u>Four Months FY 99</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1998</u>			
Appropriations:			
Appropriations per HB's 1-14, 17, 18, 20, & 22			
Annual Appropriations			\$ 6,462,601,686
Biennial Appropriations			690,651,224
Court Ordered Desegregation Payments (Note 4)			291,537,856
Increases in Estimated Annual Appropriations (Note 3)			101,824,095
Less Annual Reappropriations to FY 99			29,331,001
Less Roll Over of Biennial Appropriations to FY 99			388,629,988
Less Expenditures and Appropriated Transfers Out at 6-30-98			<u>6,679,178,389</u>
Total Appropriations			449,475,483
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 608,963	\$ 221,275,841	
Accounts Payable	490	(36,283,786)	
Appropriated Transfers Out	<u>---</u>	<u>24,840,198</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 609,453</u>	<u>\$ 209,832,253</u>	<u>209,832,253</u>
Unexpended Appropriations			<u>\$ 239,643,230</u>
<u>Appropriation Year 1999</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, & 20			\$ 7,122,902,885
Annual Reappropriations per HB 21			29,331,001
Roll Over of Biennial Appropriations per HB 15 - 18			388,629,988
Court Ordered Desegregation Payments (Note 4)			250,600,000
Increase in Estimated Annual Appropriations (Note 3)			<u>7,606,386</u>
Total Appropriations			7,799,070,260
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 525,952,284	\$ 1,694,377,475	
Accounts Payable	4,021,628	10,620,677	
Appropriated Transfers Out	<u>186,884,466</u>	<u>799,671,664</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 716,858,378</u>	<u>\$ 2,504,669,816</u>	<u>2,504,669,816</u>
Unexpended Appropriations			<u>\$ 5,294,400,444</u>

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS
October 31, 1998

	October 1998	October 1997	Four Months Ended October 1998	Four Months Ended October 1997	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1998
REVENUES AND TRANSFERS IN						
REVENUES:						
Taxes	\$ 541,389,307	\$ 509,430,113	\$ 2,518,452,015	\$ 2,407,785,202	4.6	\$ 8,236,494,578
Licenses, Fees and Permits	44,708,437	43,957,254	172,456,206	167,966,459	2.7	527,200,488
Sales, Services, Leases and Rentals	15,049,355	46,868,488	278,423,780	251,204,290	10.8	608,211,001
Bond Sale Proceeds	—	—	—	—	N/A	85,270,126
Contributions and Intergovernmental	427,261,732	340,617,307	1,584,262,659	1,434,119,202	10.5	4,148,304,789
Interest, Penalties and Unclaimed Properties	18,921,183	18,843,373	81,175,030	71,504,948	13.5	225,194,892
Refunds	19,675,841	5,750,603	53,535,922	39,901,555	34.2	142,938,647
Miscellaneous Revenues	10,999,485	17,364,009	50,639,665	50,821,222	(0.4)	188,829,454
Total Revenues	1,078,005,340	982,831,147	4,738,945,277	4,423,302,878	7.1	14,162,443,975
Total Transfers In (Note 5)	355,675,841	333,881,342	1,448,575,705	1,466,584,084		4,303,403,086
TOTAL REVENUES AND TRANSFERS IN	1,433,681,181	1,316,712,489	6,187,520,982	5,889,886,962		\$ 18,465,847,061
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	242,324,296	250,706,454	932,611,136	882,128,353	5.7	
Expense and Equipment	205,253,878	205,604,564	876,066,072	861,292,112	1.7	
Capital Improvements	21,154,539	29,797,590	90,352,943	108,055,762	(16.4)	
Program Specific	886,504,357	627,975,145	3,404,958,055	2,820,256,958	20.7	
Court Ordered Desegregation Payments (Note 4)	17,896,682	11,124,348	68,950,956	49,258,871	40.0	
Total Expenditures	1,373,133,752	1,125,208,101	5,372,939,162	4,720,992,056	13.8	
TRANSFERS OUT:						
Appropriated	271,126,391	234,708,329	1,097,212,954	1,023,171,378		
Other	84,549,450	99,173,013	351,362,751	443,412,706		
Total Transfers Out (Note 5)	355,675,841	333,881,342	1,448,575,705	1,466,584,084		
TOTAL EXPENDITURES AND TRANSFERS OUT	1,728,809,593	1,459,089,443	6,821,514,867	6,187,576,140		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (295,128,412)	\$ (142,376,954)	\$ (633,993,885)	\$ (297,689,178)		

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
October 31, 1998

	<u>October 1998</u>	<u>Four Months FY 99</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1998</u>			
Appropriations:			
Appropriations per HB's 1-14, 17, 18, 20, & 22			\$ 17,550,289,476
Annual Appropriations			1,686,137,352
Biennial Appropriations			291,537,856
Court Ordered Desegregation Payments (Note 4)			
Increases in Estimated Appropriations (Note 3)			383,733,011
Annual Appropriations			4,708,469
Biennial Appropriations			157,574,390
Less Annual Reappropriations to FY 99			1,165,135,043
Less Roll Over of Biennial Appropriations to FY 99			
Less Expenditures and Appropriated Transfers Out at 6-30-98			<u>16,512,153,157</u>
Total Appropriations			2,081,543,574
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ (6,648,847)	\$ 499,987,838	
Accounts Payable	(2,126)	(67,683,988)	
Appropriated Transfers Out	<u>---</u>	<u>48,440,941</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ (6,650,973)</u>	<u>\$ 480,744,791</u>	480,744,791
Unexpended Appropriations			<u>\$ 1,600,798,783</u>
<u>Appropriation Year 1999</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, & 20			\$ 18,822,454,699
Annual Reappropriations per HB 21			157,574,390
Roll Over of Biennial Appropriations per HB 15 - 18			1,165,135,043
Court Ordered Desegregation Payments (Note 4)			250,600,000
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			50,342,049
Biennial Appropriations			<u>9,501,487</u>
Total Appropriations			20,455,607,668
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 1,372,436,450	\$ 4,902,744,439	
Accounts Payable	7,348,275	37,890,873	
Appropriated Transfers Out	<u>271,126,391</u>	<u>1,048,772,013</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,650,911,116</u>	<u>\$ 5,989,407,325</u>	5,989,407,325
Unexpended Appropriations			<u>\$ 14,466,200,343</u>

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1998

	October 1998				Four Months FY 99				Cash Balance October 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL									
General Revenue - 0101	\$ 397,799,765	\$ 526,561,247	\$ 43,173,406	\$ 186,885,079	\$ 1,926,240,821	\$ 1,915,653,316	\$ 97,862,913	\$ 829,545,935	\$ 734,871,731
Cash Operating Reserve - 0106	1,122,884	---	---	---	5,128,013	---	---	---	267,113,328
Budget Stabilization - 0107	549,156	---	---	---	2,507,220	---	---	---	130,676,665
Uncompensated Care - 0108	(30,009,845)	---	---	---	89,362,407	14,739,134	---	---	89,362,407
Mental Health Interagency Payments - 0109	148,558	333,850	---	2,833	1,607,590	1,676,942	---	68,825	660,879
Facilities Maintenance Reserve - 0124	19,597	57,696	---	---	87,750	306,430	---	---	4,680,981
Federal Reimbursement Allowance - 0142	29,539,543	27,005,899	10,977,748	10,977,748	109,311,947	103,645,149	43,638,925	43,638,925	40,250,993
☪ Title XIX - Patient Placement - 0161	8,844,801	7,181,397	---	---	33,283,276	30,289,692	---	---	6,312,969
Child Support Enforcement Collections - 0169	984,188	1,408,914	---	191,423	4,246,587	7,083,509	---	766,648	961,263
Missouri Technology Investment - 0172	---	174,063	950,314	1,033	---	807,823	2,808,505	3,981	2,564,257
Missouri Water Development - 0174	---	---	---	---	---	571,272	---	---	---
General Revenue Reimbursements - 0176	32,763,213	4,345,240	---	20,590,012	41,931,329	18,561,384	---	21,122,083	68,279,807
Missouri Humanities Council Trust - 0177	1,478	---	---	---	5,854	150,000	291,000	---	351,986
Nursing Facility Federal Reimbursement Allowance - 0196	12,625,804	12,900,175	8,163,001	8,288,001	50,655,384	50,630,406	25,810,787	26,310,787	797,387
Post Closure - 0198	1,096	1,898	---	---	4,944	2,038	---	---	263,020
Attorney General's Court Costs - 0603	1,213	12,808	---	---	5,191	49,786	70,000	---	34,861
Attorney General's Anti-Trust - 0666	---	27,316	---	2,608	---	170,295	50,000	9,973	633,510
State Elections Subsidy - 0686	---	---	---	---	25,228	8,924	---	---	99,357

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1998

	October 1998				Four Months FY 99				Cash Balance October 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL (continued)									
State Legal Expense - 0692	---	821,216	270,000	---	600	2,152,434	2,261,592	---	211,058
General Funds - Federal 0104 - 0199 (except 0106 - 0109, 0124, 0142, 0161, 0169, 0172, 0173, 174 0176, 0177, 0179, 0196, 0198 and 0199) plus 0610, 0663, 0697 and 0948	322,221,234	305,559,508	---	6,412,052	1,198,916,781	1,167,072,837	---	24,924,652	74,549,783
DEBT SERVICE									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	3,046	---	---	---	14,859	14,175	---	---	665,006
Water Pollution Control Bond and Interest Series A 1989 - 0222	6,161	---	---	---	29,361	1,033,825	1,012,107	---	1,130,599
Water Pollution Control Bond and Interest Series A 1991 - 0224	5,996	---	---	---	28,699	956,860	927,157	---	1,102,699
Water Pollution Control Bond and Interest Series B 1992 - 0225	28,271	---	---	---	135,050	3,756,341	3,627,448	---	5,206,732
Water Pollution Control Bond and Interest Series A 1992 - 0226	14,615	---	---	---	70,316	1,734,688	1,622,297	---	2,676,977
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	18,382	3,174,983	3,030,953	---	84,151	3,174,983	3,030,953	---	4,216,516
Water Pollution Control Bond and Interest Series A 1993 - 0228	11,833	---	---	---	56,875	1,422,248	1,335,537	---	2,168,704
Water Pollution Control Bond and Interest Series B 1993 - 0229	47,785	---	---	---	229,311	5,930,041	5,599,128	---	8,770,011
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	39,395	6,606,628	6,174,703	---	181,785	6,606,628	6,174,703	---	8,818,015

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1998

	October 1998				Four Months FY 99				Cash Balance October 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>DEBT SERVICE (continued)</u>									
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	157,635	---	---	---	751,816	21,027,335	20,403,150	---	29,066,486
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	92,951	---	---	---	444,554	13,197,359	12,675,002	---	17,102,402
Water Pollution Control Bond and Interest - Series A 1995 - 0235	13,138	---	---	---	62,570	803,442	663,511	---	2,329,054
Water Pollution Control Bond and Interest - Series A 1996 - 0236	15,270	---	---	---	73,583	1,752,980	1,617,339	---	2,793,043
Water Pollution Control Bond and Interest - Series A 1998 - 0237	10,655	---	---	---	29,305	---	---	---	2,575,267
Fourth State Building Bond and Interest - Series A 1995 - 0240	32,848	---	---	---	156,420	2,008,360	1,656,571	---	5,822,142
Fourth State Building Bond and Interest - Series A 1996 - 0241	54,517	---	---	---	262,886	6,267,906	5,768,065	---	9,967,199
Fourth State Building Bond and Interest - Series A 1998 - 0242	15,221	---	---	---	41,864	---	---	---	3,678,973
<u>CAPITAL PROJECTS</u>									
Veterans' Commission Capital Improvement Trust - 0304	232,214	1,725,883	---	107,501	1,033,677	3,852,108	---	215,000	55,050,546
State Road - 0320	41,347,140	81,725,040	29,764,155	4,692	202,351,669	334,278,361	128,730,523	1,215,614	95,178,018
Water Pollution Control Series A 1996 - 37C - 0353	39,157	839,155	---	---	198,329	1,820,247	---	---	5,863,417
Water Pollution Control Series A 1996 - 37E - 0354	50,673	341,176	---	793,550	275,487	830,218	---	2,438,050	6,563,201

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1998

	October 1998				Four Months FY 99				Cash Balance October 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
CAPITAL PROJECTS (continued)									
Water Pollution Control Series A 1998 - 37C - 0355	31,486	---	---	---	87,527	33,288	---	---	7,583,393
Water Pollution Control Series A 1998 - 37E - 0356	115,828	---	---	---	321,794	---	---	---	27,904,035
Third State Building - Pre Tax Act 1986 - 0360	5,545	---	---	---	26,813	---	---	---	953,409
Third State Building Trust - Pre Tax Act 1986 - 0371	---	26,330	---	---	---	93,657	---	---	241,707
Fourth State Building Series A 1996 - 0381	94,379	3,639,425	---	---	783,945	26,622,159	---	---	469,388
Fourth State Building Series A 1998 - 0382	210,445	---	---	---	584,742	47,901	---	---	50,695,878
ENTERPRISE									
Mental Health Central Supply - 0403	---	---	---	---	---	---	---	---	1,000
Federal Surplus Property - 0407	325,156	244,154	---	13,739	852,935	675,592	---	52,843	1,612,238
Single-purpose Animal Facilities Loan Program - 0408	5,948	4,604	---	1,536	31,067	25,045	---	4,800	327,376
State Fair Fees - 0410	360,630	376,174	---	55,095	2,451,198	2,414,140	100,000	72,118	134,241
Agricultural Product Utilization Business Development Loan Program - 0412	---	---	---	---	3,200	---	---	---	3,200
Agricultural Product Utilization Grant	306	100	121,250	---	822	200	242,500	---	243,124
State Parks Earnings - 0415	485,136	474,439	---	199,026	2,979,423	3,904,652	---	747,206	9,501,015
State Parks Revolving - 0420	29,875	26,132	---	1,020	287,272	214,761	110,000	25,868	186,969
Natural Resources Revolving Services - 0425	58,386	188,568	---	807	940,922	1,841,093	---	2,695	206,423

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1998

	October 1998				Four Months FY 99				Cash Balance October 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
ENTERPRISE (continued)									
Historic Preservation Revolving - 0430	1,074	5,403	---	1,246	27,052	31,269	---	8,741	236,856
Missouri Veterans' Homes - 0460	2,182,658	745,024	---	266,351	6,881,486	5,885,415	---	1,048,635	1,199,546
Industrial Development and Reserve - 0475	---	42,818	---	---	---	42,818	---	---	1,096,951
Lottery Enterprise - 0657	21,054,981	9,177,232	---	11,575,361	104,589,511	49,362,264	---	54,464,605	18,205,720
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	---	526,465	---	84,810	923	2,136,069	2,645,086	294,968	591,577
State Facility Maintenance and Operation - 0501	86,820	1,417,655	---	136,405	637,184	6,637,388	19,414,849	530,032	15,034,017
Office of Administration Revolving Administrative Trust - 0505	10,175,108	9,604,148	537,480	228,607	30,702,073	31,610,079	2,206,683	2,720,253	10,395,745
Working Capital Revolving - 0510	1,687,616	2,942,948	---	134,208	11,615,988	11,858,745	---	514,206	13,215,632
Microfilming Service Revolving Trust - 0511	---	---	---	---	12	---	---	---	35,849
Central Check Mailing Service Revolving - 0515	154	723	---	---	26,578	13,766	---	---	36,053
House of Representatives Revolving - 0520	2,938	1,290	---	---	12,216	5,856	---	---	18,333
Supreme Court Publications Revolving - 0525	11,439	5,119	---	---	82,310	21,626	---	---	116,179
Adjutant General Revolving - 0530	4,485	3,176	---	---	34,583	35,892	28,228	1,127	241,300
Senate Revolving - 0535	---	---	---	---	3,017	---	---	---	23,350
Inmate Revolving - 0540	297,605	273,623	---	21,808	1,196,141	764,225	---	80,545	2,173,704
DOSS Administrative Trust - 0545	21,074	2,661	---	814	93,873	46,499	---	2,721	168,637

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1998

	October 1998				Four Months FY 99				Cash Balance October 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
INTERNAL SERVICE (continued)									
Economic Development Administrative - 0547	157,506	117,087	13,816	31,500	812,220	566,958	55,266	123,908	199,859
Professional Registration Fees - 0689	438	200,714	348,773	74,949	3,309	1,112,932	1,637,690	466,267	93,596
SPECIAL REVENUE									
Motorcycle Safety Trust - 0246	335	---	---	---	1,152	---	---	---	1,882
Hearing Instrument Specialist - 0247	11,395	---	---	5,062	16,595	---	---	19,134	61,071
School District Bond - 0248	---	---	583,333	---	---	6,817,717	3,499,998	---	3,814,778
Compulsive Gamblers - 0249	---	3,021	---	878	---	20,191	---	3,539	207,748
Missouri Capital Access Program - 0250	---	---	---	---	---	---	---	---	242,500
Missouri Housing Trust - 0254	496,858	---	---	---	1,760,461	4,031,191	---	---	1,760,461
Treasurer's Information - 0255	317	---	---	---	1,411	1,263	---	---	2,830
Residential Mortgage Licensing - 0261	15,610	---	---	257,046	72,229	---	---	257,046	294,240
Missouri Arts Council Trust - 0262	69,661	26,000	---	---	294,536	27,525	4,328,383	---	18,079,749
Board of Geologist Registration - 0263	250	---	---	6,131	7,395	---	---	27,979	42,863
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	11,500	3,885	---	---	24,720	14,958	---	---	23,092
Gaming Commission Bingo - 0265	12,821	5,960	---	---	33,046	16,643	---	---	72,740
Secretary of State's Technology Trust - 0266	162,183	(268,834)	---	779	675,905	276,115	---	2,989	2,414,205
Missouri National Guard Training Site - 0269	18,370	22,183	---	---	84,382	96,301	---	---	63,735
Statewide Court Automation - 0270	424,231	128,780	---	14,921	1,586,764	1,316,106	---	57,744	2,467,987
Nursing Facility Quality of Care - 0271	221,050	67,928	125,000	6,584	611,769	798,264	500,000	22,032	3,205,965

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1998

	October 1998				Four Months FY 99				Cash Balance October 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Missouri Student Grant Program Gift - 0272	---	---	---	---	---	---	---	---	2,047
Division of Tourism Supplemental Revenue - 0274	---	1,119,770	3,085,021	21,100	---	3,442,762	6,170,042	70,610	5,254,419
Health Initiatives - 0275	2,865,382	3,342,332	---	1,112,484	11,824,451	10,241,243	---	1,257,692	19,990,336
Health Access Incentive - 0276	7,628	773,623	1,084,181	2,986	66,109	2,154,583	1,084,181	12,635	315,625
Mental Health Housing Trust - 0277	13	---	---	---	61	---	---	---	4,256
Family Support Loan Program - 0278	5,906	22,410	---	---	26,269	65,462	---	---	97,738
Missouri Business Modernization and Sudden Response Job Retention - 0280	109,000	292,158	499,550	---	109,000	498,558	1,498,650	---	4,190,585
Peace Officer Standards and Training Commission - 0281	128,936	(554)	---	---	495,691	1,032,169	---	---	375,810
Independent Living Center - 0284	19,014	54,541	---	---	77,320	126,257	---	---	299,879
Gaming Proceeds for Education - 0285	14,363,434	850,960	---	13,246,531	53,323,476	2,569,218	---	50,635,233	5,727,829
Gaming Commission - 0286	4,868,240	840,404	---	83,414	18,484,747	4,879,759	---	333,220	52,157,141
Outstanding Schools Trust - 0287	1,535,773	36,920,878	20,000,000	6,415	7,106,488	148,161,439	109,600,000	26,039	357,832,177
Mental Health Earnings - 0288	147,237	(111,362)	---	1,571	528,560	235,927	---	4,494	951,960
Bingo Proceeds for Education - 0289	354,374	399,039	---	---	1,512,443	1,614,424	---	---	8,598,258
Grade Crossing Safety Account - 0290	99,938	78,239	---	---	401,611	206,578	---	---	4,330,641
Lottery Proceeds - 0291	24,370	3,855,553	11,446,031	1,145	29,495	66,540,000	53,945,518	1,789,291	49,476,205
Animal Health Laboratory Fee - 0292	31,870	27,732	---	507	107,778	83,765	---	1,951	187,945
Mammography - 0293	17,933	4,759	---	1,186	18,567	18,200	---	3,566	176,296
Animal Care Reserve - 0295	1,751	24,553	---	4,811	8,196	77,624	---	17,535	88,147

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	October 1998				Four Months FY 99				Cash Balance October 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Elderly Home Delivered Meals Trust - 0296	---	---	1,227	59	---	89,159	4,344	1,866	4,408
Highway Patrol Inspection - 0297	82,135	2,310	---	---	384,015	3,622	---	---	3,271,328
Missouri Public Health Services - 0298	132,947	90,441	---	10,955	542,416	476,801	---	41,771	910,311
Livestock Brands - 0299	640	1,475	---	---	4,275	11,044	---	---	1,944
Commodity Council Merchandising - 0406	23,190	16,202	---	1,206	300,264	765,416	---	4,734	13,867
Statutory Revision - 0546	5,736	11,764	---	2,851	19,569	53,403	---	11,569	214,220
Division of Credit Unions - 0548	1,785	51,672	---	12,214	421,806	222,105	---	46,906	354,568
Division of Savings and Loan Supervision - 0549	330	---	---	65,226	18,759	---	---	65,226	20,116
Division of Finance - 0550	57,080	384,595	322,271	1,265,657	3,281,803	1,695,149	322,271	1,549,397	2,036,870
Insurance Examiners - 0552	617,868	524,374	---	88,717	2,437,814	2,054,962	---	347,265	534,838
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	9
Firing Range Fee - 0554	---	---	---	---	---	---	---	---	1,434
Natural Resources Protection - 0555	885	---	---	---	90,619	23,541	---	1,171	234,519
Deaf Relay Service and Equipment Distribution Program - 0559	458,311	678,838	---	---	1,784,038	1,744,285	---	---	5,575,625
Real Estate Appraisers - 0561	3,613	---	---	50,042	30,263	---	---	148,556	499,815
Endowed Care Cemetery Audit - 0562	10,025	---	---	9,633	44,901	---	---	24,747	220,919
Missouri Community College Job Training Program - 0563	521,374	902,623	---	---	2,789,939	2,268,565	---	---	521,374

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	October 1998				Four Months FY 99				Cash Balance October 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	8,647	38,423	---	1,215	51,213	222,775	---	6,055	437,325
Department of Insurance Dedicated - 0566	690,234	431,312	---	114,725	3,765,541	2,168,343	---	450,534	8,754,772
International Trade Show Revolving - 0567	4,500	---	---	---	10,945	383	---	---	18,684
DNR - Water Pollution Permit Fee Subaccount - 0568	886,287	182,423	350,000	51,807	1,616,348	1,006,818	700,000	329,174	7,115,774
Solid Waste Management - Scrap Tire Subaccount - 0569	190,194	35,901	---	7,137	669,480	313,545	---	46,423	5,465,450
13 Solid Waste Management - 0570	1,361,629	816,410	---	19,532	3,692,108	2,819,321	---	176,008	11,548,613
Highway Revenue Generating - 0572	---	---	---	---	---	---	---	3,622	---
Aquaculture Marketing Development - 0573	2,686	---	---	---	6,226	915	---	---	6,225
Clinical Social Workers - 0574	17,380	---	---	16,854	248,590	---	---	85,586	790,004
Metallic Minerals Waste Management - 0575	10,850	5,002	---	998	14,063	23,349	---	8,032	188,968
Landscape Architectural Council - 0576	4,040	---	---	2,188	18,785	---	---	9,489	49,832
Local Records Preservation - 0577	179,770	297,005	---	16,281	611,125	565,013	---	64,164	1,383,289
Veterans Trust - 0579	1,887	3,805	810	---	7,867	14,094	2,303	---	376,334
State Committee of Psychologists - 0580	3,360	---	---	19,236	25,185	---	---	80,210	640,187
Livestock Sales and Markets Fees - 0581	75	---	---	---	450	3,948	---	---	3,906
Manufactured Housing - 0582	40,327	33,696	---	5,911	186,067	125,737	---	20,168	734,192

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	October 1998				Four Months FY 99				Cash Balance October 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Missouri Health Care Providers - 0583	(70)	---	---	---	(70)	---	---	---	---
DNR - Air Pollution Asbestos Fee Subaccount - 0584	3,810	13,758	---	2,392	18,317	95,645	---	24,211	823,372
Petroleum Storage Tank Insurance - 0585	1,540,566	1,300,956	---	23,857	6,230,886	4,294,816	---	210,060	56,745,313
Underground Storage Tank Regulation Program - 0586	72,286	15,289	---	2,792	234,847	63,091	405	23,928	603,991
Chemical Emergency Preparedness - 0587	6,092	328,748	---	3,512	25,881	386,075	---	12,173	442,265
Motor Vehicle Commission - 0588	272,503	33,721	---	6,831	386,404	114,758	---	26,331	1,921,777
Health Spa Regulatory - 0589	550	---	---	---	1,700	---	---	---	67,789
State Forensic Laboratory - 0591	---	1,171	---	---	250,000	109,613	---	---	303,073
Services to Victims' - 0592	249,936	224,972	---	---	923,854	645,536	---	---	3,025,537
DNR - Air Pollution Permit Fee Subaccount - 0594	105,357	407,201	---	75,250	535,231	1,805,892	100	454,137	16,272,503
Missouri Main Street Program - 0596	---	---	24,250	---	---	79,744	72,750	---	94,814
Medical School Loan and Loan Repayment Program - 0598	2,092	---	---	---	6,776	2,000	---	---	151,222
Video Instructional Development and Educational Opportunity - 0599	17,881	513,224	---	3,125	23,004	1,445,833	---	6,316	555,767
Missouri Job Development - 0600	---	281,174	3,655,688	2,269	---	5,172,224	10,962,945	20,465	6,259,349
Children's Service Commission - 0601	63	---	---	---	302	---	---	---	15,427
Water and Wastewater Loan Revolving - 0602	1,459,011	429,155	---	---	6,243,393	629,479	---	---	150,446,696

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	October 1998				Four Months FY 99				Cash Balance October 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Missouri Breeders - 0605	306	---	---	---	1,416	---	---	---	73,207
Public Service Commission - 0607	3,387,151	880,442	---	204,276	7,643,459	3,723,052	---	791,491	3,483,324
Grade Crossing - 0608	---	---	---	---	---	---	---	---	153,707
Conservation Commission - 0609	11,212,321	8,275,990	---	914,810	43,250,429	37,552,890	---	3,698,300	15,329,763
Parks Sales Tax - 0613	2,445,112	1,798,024	---	355,460	11,078,258	9,305,069	---	2,935,478	17,250,046
Soil and Water Sales Tax - 0614	2,412,818	2,889,341	---	44,315	10,908,114	8,792,801	---	326,618	12,312,466
Apple Merchandising - 0615	---	---	---	---	838	---	---	---	11,628
State School Money - 0616	4,987,771	120,369,594	117,085,452	196	21,012,635	488,649,877	464,824,251	785	27,772,970
Dept. of Revenue Information - 0619	235,921	35,271	---	8,740	893,439	248,909	---	42,532	1,985,197
DOSS-Educational Improvement - 0620	387,077	63,996	---	13,971	1,001,005	261,948	---	48,063	3,220,580
Blind Pension - 0621	85,595	1,315,349	1,171,152	11,528	429,893	5,265,933	1,949,252	45,327	115,086
Tort Victims Compensation - 0622	900	---	---	---	3,759	---	---	---	4,876,895
State Seminary Money - 0623	18,000	---	---	---	41,850	23,850	---	---	18,000
Livestock Dealer Law Enforcement and Administration - 0624	176	---	---	---	826	1,912	---	---	6,423
State Guaranty Student Loan - 0626	4,759,714	3,577,629	---	26,385	17,457,637	18,300,963	---	6,727,088	44,460,577
Board of Accountancy - 0627	43,079	19,483	---	13,609	446,056	104,230	---	64,079	1,617,149
Board of Barber Examiners - 0628	3,825	11,382	---	5,539	14,853	42,019	---	23,691	131,176
Board of Podiatric Medicine - 0629	1,275	1,909	---	819	5,802	9,408	---	3,989	58,076
Board of Chiropractic Examiners - 0630	2,741	23,063	---	4,818	19,446	64,296	---	19,469	116,999

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	October 1998				Four Months FY 99				Cash Balance October 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Merchandising Practices Revolving - 0631	44,365	53,945	---	5,156	462,897	201,063	---	19,755	2,528,901
Board of Cosmetology - 0632	16,877	49,315	---	41,728	71,024	298,912	---	210,492	1,780,261
Board of Embalmers and Funeral Directors - 0633	57,314	23,929	---	10,617	143,470	100,801	---	55,723	294,577
Board of Registration for Healing Arts - 0634	39,947	146,303	---	62,979	292,048	891,931	---	265,756	4,218,567
Board of Nursing - 0635	19,615	120,789	---	62,924	87,496	434,646	---	299,447	650,322
Board of Optometry - 0636	7,479	4,067	---	2,642	111,828	18,330	---	9,876	189,435
Board of Pharmacy - 0637	153,648	50,710	---	19,981	824,553	213,816	---	93,614	1,468,094
Missouri Real Estate Commission - 0638	301,834	62,799	---	54,262	1,441,262	315,904	---	267,323	3,543,039
Veterinary Medical Board - 0639	120,250	10,764	---	5,486	180,899	54,597	---	28,024	681,282
Highway Department - 0644	12,693,066	38,870,912	45,783,118	16,591,770	55,053,985	158,255,289	180,210,283	68,681,558	14,382,306
Milk Inspection Fees - 0645	104,077	108,590	---	2,416	453,452	455,139	---	8,851	190,950
Dept. of Health Document Services - 0646	16,454	7,341	---	---	57,114	27,924	---	---	110,578
Grain Inspection Fees - 0647	164,917	116,179	---	21,202	470,780	489,508	---	77,212	642,225
Petition Audit Revolving Trust - 0648	4,488	---	---	---	41,328	25,790	---	21,176	347,493
Water and Wastewater Loan - 0649	3,974,464	4,856,362	793,550	20,626	12,260,908	14,728,693	2,438,050	152,594	996,532
Tourism Marketing - 0650	---	---	---	---	1,000	---	---	---	1,966
Excellence in Education - 0651	160,680	114,722	---	6,663	585,898	492,252	---	26,348	1,530,427
Workers' Compensation - 0652	278,552	912,089	---	218,165	3,044,690	3,908,951	---	847,926	10,324,020

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	October 1998				Four Months FY 99				Cash Balance October 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Workers' Compensation - Second Injury - 0653	2,154,880	2,659,891	---	31,541	8,541,681	9,176,587	---	120,601	5,955,902
Missouri Prospective Teachers Loan - 0655	---	---	---	---	90	---	---	---	16,284
Dept. of Health - Donated - 0658	250,000	263,700	---	---	500,000	505,671	---	---	30,307
Railroad Expense - 0659	73,683	53,710	---	31,382	553,479	181,342	---	83,333	447,597
Water Well Drillers - 0660	45,938	27,692	---	5,798	169,421	119,570	---	40,114	214,870
Petroleum Inspection - 0662	151,034	132,255	---	24,348	598,560	586,612	---	98,447	1,565,432
Energy Set-Aside Program - 0667	121,614	123,995	---	2,390	1,152,862	580,429	---	13,667	19,614,219
State Land Survey Program - 0668	170,361	72,529	---	16,430	590,907	299,854	---	143,225	1,442,813
Petroleum Violation Escrow - 0669	567,870	206,294	---	13,174	936,276	1,123,993	---	140,056	21,039,482
Legal Defense and Defender - 0670	26,577	23,298	---	1,088	433,214	198,705	---	4,203	494,600
Criminal Records System - 0671	222,302	75,899	---	2,075	827,150	262,085	---	11,942	3,106,733
Committee of Professional Counselors - 0672	5,500	---	---	14,911	20,425	---	---	73,055	360,008
Motor Fuel Tax - 0673	81,655,756	11,762,677	---	70,890,103	326,099,062	48,761,335	2,848,238	287,898,987	18,198,265
Highway Patrol Academy - 0674	12,782	18,733	---	---	85,996	85,184	---	---	199,343
State Transportation - 0675	---	116,589	2,121,997	---	---	3,286,584	6,339,765	---	3,813,590
Hazardous Waste - 0676	80,557	77,101	---	12,709	243,974	274,005	---	77,352	57,506
Dental Board - 0677	150,496	29,823	---	13,156	376,626	146,340	---	51,078	570,422
State Board of Architects, Engineers and Land Surveyors - 0678	485,240	43,159	---	18,705	554,844	200,147	---	106,998	631,244
Safe Drinking Water - 0679	204,578	111,896	---	32,278	1,271,068	455,346	400	240,877	3,977,635

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	October 1998				Four Months FY 99				Cash Balance October 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Missouri Office of Prosecution Services - 0680	16,231	10,330	---	2,420	65,639	60,487	---	9,357	46,557
Crime Victims' Compensation - 0681	444,694	433,251	---	4,283	1,584,458	1,697,177	---	16,584	7,560,467
Marketing Development - 0683	51,162	65,595	---	1,388	165,938	140,260	---	5,349	262,709
Coal Mine Land Reclamation - 0684	5,149	9,579	---	904	88,222	58,480	---	3,955	810,862
Fair Share - 0687	2,207,324	2,185,756	---	---	9,168,660	7,599,018	---	---	2,207,323
School District Trust - 0688	43,347,779	46,282,631	---	16,406	197,481,412	207,289,373	---	709,846	43,331,373
Hazardous Waste Remedial - 0690	31,000	180,971	---	38,510	211,498	878,820	---	311,345	2,776,419
Missouri Air Pollution Control - 0691	72,730	105,070	---	6,358	347,660	290,099	---	49,492	1,049,761
Athletic - 0693	11,901	---	---	11,608	88,442	---	---	64,392	326,519
Children's Trust - 0694	280,485	279,942	(1,423)	2,638	750,888	881,908	(7,202)	11,272	3,185,037
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	283,000	---	---	---	1,640,709	380,905	---	---	4,811,091
Meramec-Onondaga State Parks - 0698	3,950	965	---	406	18,094	5,311	---	1,770	933,959
Oil and Gas Remedial - 0699	---	---	---	---	---	---	---	---	18,893
ADA Compliance - 0715	---	302,445	294,770	---	---	1,213,893	1,437,767	---	3,805,895
Marital and Family Therapists - 0820	9,995	---	---	---	34,995	---	---	---	34,995
Organ Donor Program - 0824	35,436	24,394	---	---	138,813	91,826	---	---	653,059
Child Labor Enforcement - 0826	1,030	1,779	---	---	7,930	5,093	---	---	3,376
Inmate Incarceration Reimbursement Act Revolving - 0828	4,528	2,333	---	665	12,857	14,525	---	1,957	125,330

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	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Secretary of State's Investor Education - 0829	5,000	---	---	---	15,500	---	---	---	127,646
Property Reuse - 0830	14,006	---	218,250	---	62,885	---	436,500	---	3,627,377
State Court Administration Revolving - 0831	2,549	---	---	---	5,910	---	---	---	5,991
Respiratory Care Practitioners - 0833	9,033	---	---	---	10,376	---	---	105	10,516
Concentrated Animal Feeding Operation Indemnity - 0834	93	---	---	---	375	---	---	---	25,461
State Document Preservation - 0836	74	(18,504)	---	---	397	(18,500)	---	---	29,735
Light Rail Safety - 0838	---	---	---	---	---	---	---	---	2,280
Student Grant - 0839	---	---	---	---	6,556	7,507,606	9,221,486	---	1,954,218
Academic Scholarship - 0840	46,046	77,000	---	---	74,692	7,881,000	8,902,200	---	1,186,057
State Transportation Assistance Revolving - 0841	3,797	---	---	---	32,200	50,000	---	---	57,419
Criminal Justice Network and Technology Revolving - 0842	62,363	137,101	---	---	288,185	631,347	67,847	---	189,965
Missouri Office of Prosecution Services Revolving - 0844	490	19,768	---	---	24,320	21,568	---	---	5,728
Missouri Board of Occupational Therapy - 0845	80	---	---	5,068	115	---	---	26,517	95,375
Licensed Perfursionists - 0846	---	2,279	---	---	13,606	3,482	---	---	10,124
Judiciary Education & Training - 0847	---	63,901	---	1,847	---	232,545	2,186,390	3,423	1,950,422
Bridge Scholarship - 0849	---	1,091,821	---	---	---	1,091,821	2,940,000	---	1,848,179

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	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Recall Account - 0850	---	---	---	---	---	---	6,626,552	142,218	6,484,334
U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Interest Account - 0851	140,728	237	---	---	320,006	2,027	142,218	---	460,196
Domestic Relations Resolutions - 0852	12,842	---	---	---	13,242	---	---	---	13,242
Mined Land Reclamation - 0906	31,520	24,701	---	4,301	154,302	100,674	---	16,676	3,598,692
Special Employment Security - 0949	77,886	33,782	---	---	360,165	88,467	---	---	4,003,037
State Fair Trust - 0951	---	---	---	---	3,339	3,391	---	---	281
Aviation Trust - 0952	57,388	61,406	---	---	178,100	176,639	---	---	421,408
<u>AGENCY</u>									
State Retirement Contributions - 0701	---	15,684,319	15,684,319	---	---	59,784,237	59,784,237	---	---
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	---	10,127,919	10,127,919	---	---	40,597,467	40,597,467	---	102,381
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	4,600	914,225	909,625	---	18,150	3,643,913	3,625,763	---	---
Proceeds of Surplus Property Sales - 0710	45,863	99,925	---	---	271,873	367,163	---	79	225,865
County Aid Road Trust - 0746	---	8,843,358	8,843,358	---	---	36,472,851	36,472,851	---	116
Debt Offset Escrow - 0753	4,645	34,019	54,079	---	26,082	1,601,643	498,076	---	832,739
Proprietary School Bond - 0760	---	---	---	---	---	---	---	---	9,393

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1998

	October 1998				Four Months FY 99				Cash Balance October 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>AGENCY (continued)</u>									
Missouri Consolidated Health Care Plan Benefit - 0765	---	7,886,715	7,886,715	---	---	30,243,736	30,243,736	---	---
<u>NON-EXPENDABLE TRUST</u>									
Confederate Memorial Park - 0812	475	---	---	---	2,167	---	---	---	112,940
State Public School - 0817	18,632	---	---	---	6,136,401	6,612,268	---	---	37,918
State Seminary - 0872	---	---	---	---	---	---	---	---	787
Smith Memorial Endowment Trust - 0873	1,594	---	---	---	7,406	19,820	---	---	371,743
<u>EXPENDABLE TRUST</u>									
Handicapped Children's Trust - 0618	---	---	---	---	---	---	---	---	1,072
Escheats - 0862	69,284	18,197	---	---	268,470	34,750	---	20,176	5,558,407
Abandoned Fund Account - 0863	3,164,288	833,987	---	1,990,716	6,400,921	2,162,781	---	1,990,716	2,922,892
Agriculture Development - 0904	50,109	29,424	---	1,939	112,086	132,048	---	3,241	28,240
Alternative Care Trust - 0905	544,664	592,347	---	---	2,481,746	2,759,675	---	---	1,445,246
Missouri State Employees' Voluntary Life Insurance - 0910	86,709	86,916	---	---	350,293	353,933	---	---	86,141
Babler State Park - 0911	46,796	9,423	---	2,179	189,367	79,825	---	9,789	978,183
School for Blind Trust - 0920	---	39,926	---	---	462,176	418,797	---	---	109,263
School for Deaf Trust - 0922	---	---	---	---	---	50	---	---	29
Institution Gift Trust - 0925	---	585	---	---	---	3,432	---	---	1,994
Mental Health Institution Gift Trust - 0926	825,549	1,250,644	---	1,011	2,848,709	2,565,778	20,176	8,631	3,833,317
Wolfner Library Trust - 0928	4,021	---	---	---	20,358	5,143	---	---	545,886

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1998

	October 1998				Four Months FY 99				Cash Balance October 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST (continued)									
Secretary of State Institution Gift Trust - 0929	3,627	(4,091)	---	2,186	17,134	64,227	---	7,267	816,156
Crippled Children's Service - 0950	10,154	---	---	---	47,057	---	---	---	283,865
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	3,222	---	---	---	15,172	---	---	---	766,792
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	---	10,130
TOTALS	<u>\$ 1,078,005,340</u>	<u>\$ 1,365,787,603</u>	<u>\$ 355,675,841</u>	<u>\$ 355,675,841</u>	<u>\$ 4,738,945,277</u>	<u>\$ 5,402,732,277</u>	<u>\$ 1,448,575,705</u>	<u>\$ 1,448,575,705</u>	<u>\$ 3,064,782,601</u>

See Note 6.

Totals may not add due to rounding.

**STATE OF MISSOURI
STATE INDEBTEDNESS
October 31, 1998**

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$625,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$150,505,760.

Third State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
October 31, 1998**

General Obligation Bonds

Third State Building Bonds (continued)

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

Fourth State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. There is no remaining amount of authorization to be issued for the Fourth State Building Bonds.

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
October 31, 1998**

Revenue Bonds

Board of Public Buildings (continued)

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Other Bonds

Regional Convention and Sports Complex Authority

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

Springfield, Missouri State Highway Improvement Corporation

On April 15, 1997 the Springfield, Missouri State Highway Improvement Corporation issued \$16,440,000 of transportation revenue bonds for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$9,582,074 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

**STATE OF MISSOURI
STATE INDEBTEDNESS
October 31, 1998**

Lease/Purchase Agreements

Missouri Public Facilities Corporation

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Missouri PRC Corporation

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Northwest Missouri Public Facilities Corporation

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Certificates of Participation

Highway and Transportation Commission

The Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

STATE OF MISSOURI
STATE INDEBTEDNESS
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING
October 31, 1998

	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1974	1975-1999	\$ 8,000,000	\$ 540,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	1,035,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	2,860,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	3,375,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	28,365,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	30,510,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	44,950,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	26,640,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	102,785,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	28,225,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	33,475,000
Water Pollution Control	Series A 1998	1998-2023	35,000,000	35,000,000
Subtotal			<u>453,860,000</u>	<u>337,760,000</u>
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	6,645,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	61,030,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	246,900,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	132,785,000
Subtotal			<u>528,510,000</u>	<u>447,360,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	70,555,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	119,550,000
Fourth State Building	Series A 1998	1998-2023	50,000,000	50,000,000
Subtotal			<u>250,000,000</u>	<u>240,105,000</u>
Total General Obligation Bonds			<u>\$ 1,232,370,000</u>	<u>\$ 1,025,225,000</u>
Revenue Bonds:				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	<u>\$ 148,500,000</u>	<u>\$ 108,260,000</u>
Other Bonds:				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 13,060,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	116,080,000
Subtotal			<u>254,615,000</u>	<u>129,140,000</u>
Springfield, Missouri State Highway Improvement Corporation:				
Transportation Revenue Bonds	1997	2000-2003	9,582,074	9,582,074
Subtotal			<u>9,582,074</u>	<u>9,582,074</u>
Total Other Bonds			<u>\$ 264,197,074</u>	<u>\$ 138,722,074</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING
October 31, 1998

	<u>Series</u>	<u>Maturity Date</u>	<u>Amount Issued</u>	<u>Amount Outstanding</u>
Lease/Purchase Agreements:				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 19,380,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	18,585,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	<u>14,795,000</u>	<u>13,870,000</u>
Total Lease/Purchase Agreements			<u>\$ 56,235,000</u>	<u>\$ 51,835,000</u>
Certificates of Participation:				
Highway and Transportation Commission - Logo Sign Project	1992	1993-2000	<u>\$ 6,560,000</u>	<u>\$ 1,940,000</u>
Total State Indebtedness			<u><u>\$ 1,707,862,074</u></u>	<u><u>\$ 1,325,982,074</u></u>

STATE OF MISSOURI
STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
October 31, 1998

Fiscal Year Ending June 30	Board of Fund Commissioners				Regional Convention and Sports Complex Authority	Springfield, Missouri State Highway Improvement Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Board of Public Buildings		
1999	\$ 14,957,525	\$ 18,238,503	\$ 10,755,117	\$ 13,207,573	\$ 5,000,000	\$ ---
2000	31,781,574	52,593,060	18,977,082	13,211,750	10,000,000	5,000,000
2001	31,662,965	51,956,257	18,876,358	13,197,740	10,000,000	5,000,000
2002	31,084,010	50,548,313	18,809,770	13,168,527	10,000,000	1,089,000
2003	31,090,280	50,711,832	18,709,008	12,082,915	10,000,000	687,000
2004	31,234,274	50,532,135	18,588,820	12,045,732	10,000,000	---
2005	31,284,810	50,880,757	18,463,196	12,028,460	10,000,000	---
2006	31,283,906	50,731,855	18,357,438	12,007,395	10,000,000	---
2007	31,421,914	50,921,535	18,314,220	11,959,765	10,000,000	---
2008	31,474,231	51,002,953	18,283,083	11,927,720	10,000,000	---
2009	29,477,880	46,913,839	18,275,450	11,892,960	10,000,000	---
2010	27,306,099	39,634,306	18,257,800	11,833,360	10,000,000	---
2011	25,510,181	33,419,563	18,251,985	2,227,680	10,000,000	---
2012	20,319,092	5,567,738	18,234,135	2,217,400	10,000,000	---
2013	20,355,434	5,624,700	18,229,182	2,223,960	10,000,000	---
2014	17,373,097	---	18,218,594	---	10,000,000	---
2015	17,388,275	---	18,201,593	---	10,000,000	---
2016	14,538,527	---	18,197,712	---	10,000,000	---
2017	14,562,193	---	18,196,356	---	10,000,000	---
2018	12,111,784	---	18,212,463	---	10,000,000	---
2019	9,434,264	---	18,214,719	---	10,000,000	---
2020	7,238,800	---	18,212,831	---	10,000,000	---
2021	4,969,537	---	12,522,006	---	10,000,000	---
2022	4,969,650	---	12,515,725	---	5,000,000	---
2023	2,441,250	---	3,486,000	---	---	---
	<u>\$ 525,271,552</u>	<u>\$ 609,277,346</u>	<u>\$ 425,360,643</u>	<u>\$ 155,232,937</u>	<u>\$ 230,000,000</u>	<u>\$ 11,776,000</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
October 31, 1998

Fiscal Year Ending June 30	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Highway and Transportation Commission	Totals
1999	\$ 519,864	\$ 1,655,090	\$ 862,981	\$ 1,006,725	\$ 66,203,377
2000	1,821,327	1,654,207	1,239,403	1,070,000	137,348,403
2001	1,822,978	1,656,098	1,235,970	---	135,408,366
2002	1,821,687	1,655,572	1,236,092	---	129,412,971
2003	1,822,223	1,657,435	1,239,493	---	128,000,186
2004	1,819,362	1,656,483	1,235,878	---	127,112,684
2005	1,818,108	1,657,717	1,240,435	---	127,373,483
2006	1,818,369	1,656,160	1,237,285	---	127,092,408
2007	1,819,647	1,656,393	1,236,585	---	127,330,059
2008	1,821,744	1,652,970	1,238,690	---	127,401,391
2009	1,819,556	1,655,512	1,238,297	---	121,273,494
2010	1,818,056	1,653,911	1,239,970	---	111,743,502
2011	1,821,547	1,653,215	1,238,770	---	94,122,941
2012	1,819,703	1,656,350	1,239,210	---	61,053,628
2013	1,818,219	1,658,050	1,239,980	---	61,149,525
2014	1,821,672	1,654,950	1,237,560	---	50,305,873
2015	1,819,781	1,656,750	1,236,950	---	50,303,349
2016	---	1,653,150	1,237,860	---	45,627,249
2017	---	---	---	---	42,758,549
2018	---	---	---	---	40,324,247
2019	---	---	---	---	37,648,983
2020	---	---	---	---	35,451,631
2021	---	---	---	---	27,491,543
2022	---	---	---	---	22,485,375
2023	---	---	---	---	5,927,250
	<u>\$ 29,643,843</u>	<u>\$ 29,800,013</u>	<u>\$ 21,911,409</u>	<u>\$ 2,076,725</u>	<u>\$ 2,040,350,467</u>

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
October 31, 1998**

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

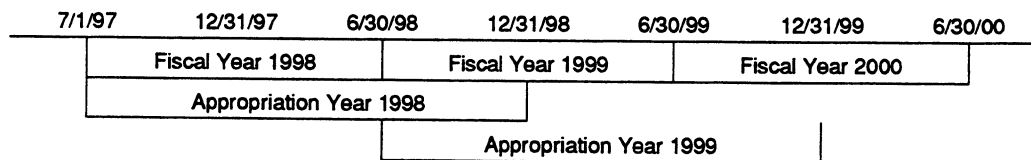
The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
October 31, 1998**

Note 1 - Significant Accounting Policies (continued)

Capital Improvements are appropriated for a two year period (currently July 1, 1997 through June 30, 1999). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of October 31, 1998 are \$161,888,033 for appropriation year 1999.

Note 3 - Increases in Estimated Appropriations

Estimated Appropriations				Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 1998							
July, 1997	101	842	3299				\$
			3,433,736				
	686	300	5610				
			49,999				
	105	500	2800				
			3,246,535				
	190	838	6465				
			120,000				
	610	886	0137				
			230,000				
	663	842	8415				
			11,300,000				
Aug., 1997	505	300	2612	613	692	5.170	\$
			4,699,999				
	254	452	0980				
			300,000				
	671	823	1646				
			1,574,298				
	753	570	2011				
			60,000				
	753	573	2017				
			2,000				
	101	300	1336	Var.	101	5.430	\$
			9,999				
	101	829	1161				
			2,000				
	101	860	2705				
			1,930,398				
	105	500	9428				
			2,000,000				
	119	430	3652				
			10,000				
	126	605	8905				
			3,000,000				
Sept., 1997	143	583	3946	101	621	5.425	
			100,000				
	192	375	0794				
			68,715				
	194	823	0965				
			102,226				
	582	436	3102				
			139,302				
	684	793	7454				
			700,000				
	753	572	2008				
			30,000				
	753	571	2004	613	692	5.170	
			50,000				
	101	200	0064				
			4,000				
	101	350	0230				
			3,300	613	702	5.225	
	101	272	1322				
			10,000				
	101	311	3437				
			11,000				
	101	300	9138				
			25,000				

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
October 31, 1998**

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Sept., 1997	505	309	7349	3,000,000				
(cont.)	270	100	0735	56,324				
	584	780	2740	6,000				
	585	780	2741	93,000				
	679	780	2741	2,800				
	910	300	0045	499,999				
	920	307	3792	1,000,000				
Oct., 1997	119	430	3652	60,000	101	621	5.425	3,700,000
	126	605	8905	(3,000,000)	548	547	7.010	465
	190	838	6464	5,149,703	614	702	5.225	9,000
	610	886	0137	62,000	614	702	5.225	10,000
	505	300	2612	3,000,000	644	692	5.170	50,000
	616	500	5640	3,000				
	753	574	2020	25,000				
	753	576	2026	10,000				
Nov., 1997	101	300	0037	20,000	Fed.	101	5.162	550,000
	143	583	3946	222,001	Fed.	702	5.225	4,037,000
	660	780	2744	390	Var.	101	5.162	550,000
	676	780	2746	10,000	613	692	5.170	4,000
					614	701	5.235	8,000
					614	702	5.225	10,000
					614	702	5.225	50,000
Dec., 1997	101	300	2615	12,754	613	692	5.170	3,000
	686	300	5610	1,000	613	701	5.235	162,000
	192	375	0794	202,409	614	701	5.235	40,000
	505	314	2823	450,000				
	286	858	1651	500,000				
	591	821	8771	58,999				
	613	780	3374	7,900				
	684	793	7454	100,000				
Jan., 1998	101	300	2833	609,601	613	702	5.225	100,000
	686	300	5610	18,000	613	701	5.235	100,000
	126	605	8905	8,000,000	644	692	5.170	20,000
	130	307	2954	12,988	644	692	5.170	30,000
	135	300	0132	239,450				
	415	799	3519	550,000				
	690	780	2747	4,498				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
October 31, 1998

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Feb., 1998	686	300	5610	1,000,000	101	686	5.400	1,000,000
	105	500	6218	24,500	Fed.	702	5.225	2,000,000
	105	500	6218	150,000	613	692	5.170	5,000
	111	886	9943	100,000	613	701	5.235	200,000
	130	307	2954	2,256,986	613	702	5.225	100,000
	143	583	3946	969,291	614	701	5.235	10,000
	143	583	3946	800,000	644	692	5.170	50,000
	152	823	1140	500,000	Var.	101	5.430	5,000
	610	886	0137	748,000				
	586	780	2742	8,000				
	616	500	5640	2,000				
	840	555	3858	82,000				
	840	555	3858	7,000				
	840	555	3858	12,000				
	862	300	0140	100,000				
Mar., 1998	101	272	1322	10,000	101	686	5.400	200,000
	686	300	5610	200,000	Fed.	701	5.235	1,224,186
	105	500	6218	530,000	574	689	7.135	8,372
	130	307	3821	646,284	576	689	7.135	2,477
	135	300	0132	419,500	613	101	4.140	20,000
	137	100	8378	416,514	613	702	5.225	100,000
	143	583	3946	620,000	613	701	5.235	500,000
	152	823	1140	500,000	614	101	4.145	20,000
	163	920	3717	2,400,000	614	701	5.235	40,000
	371	605	3690	12,211	636	689	7.135	1,822
	415	780	2737	12,000	693	689	7.135	14,711
	559	438	9834	375,000				
	609	300	2240	4,900				
	613	780	3374	11,000				
	644	860	1245	300,000				
	826	627	2665	500				
	839	555	3859	47,107				
	840	555	3858	40,882				
	952	605	2757	200,000				
Apr., 1998	101	965	8117	1,375	101	753	4.130	800,000
	105	500	6218	300,000	Fed.	702	5.225	1,000,000
	105	500	0500	8,000,000	Fed.	701	5.235	3,000,000
	105	500	2800	5,000,000	Fed.	706	5.255	591,000
	105	500	8309	600,000	548	547	7.010	300
	130	931	3733	1,009,358	613	702	5.225	100,000
	143	583	3946	300,000	Var.	689	7.135	77,549
	163	920	3717	250,000	Var.	706	5.255	481,200

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
October 31, 1998**

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Apr., 1998	510	931	3734	8,400,000				
(cont.)	406	356	2420	2,000,000				
	568	780	2739	22,000				
	584	780	2740	2,000				
	676	780	2746	8,000				
	839	555	3859	55,224				
	840	555	3858	26,000				
	702	300	0136	21,000,000				
	753	570	2011	30,000				
May, 1998	101	300	1336	1,000	101	753	4.130	1,000,000
	196	920	1788	15,000,000	101	692	5.170	1,000,000
	692	300	5605	750,000	Fed.	701	5.235	2,000,000
	130	931	3733	800,000	Fed.	702	5.225	2,000,000
	152	823	1140	500,000	Fed.	765	5.270	1,658,572
	163	920	3717	810,000	657	291	4.165	22,500,000
	320	605	1314	5,000,000	689	101	7.150	117,950
	505	300	2612	2,000,000	613	702	5.225	100,000
	530	837	4767	12,000	644	692	5.170	100,000
	689	460	5407	7,000	Var.	689	7.135	142,103
	644	860	1248	6,000,000	Var.	702	5.225	1,228,590
	673	860	1246	6,000,000				
	839	555	3859	16,196				
	840	555	3858	7,284				
	746	860	1247	7,000,000				
	753	571	2004	25,000				
	910	300	0045	51,000				
June, 1998	101	860	1243	68,000,000	101	196	11.490	13,922,218
	101	300	2238	7,835	101	753	4.130	500,000
	101	300	9138	3,470	196	101	11.495	13,922,218
	101	350	0230	300	Fed.	701	5.235	5,000,000
	101	965	8117	560	Fed.	702	5.225	3,000,000
	101	272	0093	60,000	689	101	7.150	300,000
	104	507	0507	3,300,000	613	701	5.235	500,000
	105	300	4076	1,000,000	613	702	5.225	200,000
	105	500	0500	4,000,000	614	701	5.235	50,000
	126	605	0437	250,000	614	702	5.225	50,000
	126	605	8493	250,000	659	547	7.015	521
	140	799	3520	230,000	Var.	689	7.135	173,426
	145	842	1235	400,000	Var.	101	5.430	4,685,000
	197	432	3642	500,000	Other	702	5.225	4,000,000
	610	912	3159	200,000	Other	706	5.255	500,000
	610	886	9942	550,000				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
October 31, 1998

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
June, 1998	948	300	3990	(1,000,000)				
(cont.)	505	300	2612	750,000				
	505	306	6334	10,000,000				
	265	859	2351	6,000				
	552	375	0793	350,000				
	559	438	9834	350,000				
	609	300	2240	50,040				
	621	912	1407	90,000				
	644	300	2241	58,695				
	644	860	1245	100,000				
	826	627	2665	2,000				
	839	555	3859	18,100				
	840	555	3858	30,000				
	753	555	3386	25,000				
	753	573	2017	2,000				
	753	574	2020	5,000				
	863	272	3173	500,000				
	910	300	0045	200,000				
July, 1998	101	300	9851	37,950	101	702	5.225	3,500,000
	101	231	0080	500,000	101	753	4.130	200,000
	105	500	0496	3,000,000	Fed.	765	5.270	4,000,000
	140	780	2736	3,000	657	291	4.165	15,000,000
	190	838	6464	5,154,168	Other	702	5.225	5,000,000
	194	821	0964	2,000	Var.	689	7.135	194,848
	610	886	9942	500,000				
	320	605	1314	1,800,000				
	657	864	9157	1,589,840				
	505	314	2823	250,000				
	505	311	6259	50,000				
	530	837	4767	25,000				
	552	375	0793	50,000				
	582	436	3102	8,600				
	653	629	4636	80,000				
	671	821	8867	1,129				
	673	860	1246	764,000				
	839	555	3859	4,872				
	746	860	1247	568,200				

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
October 31, 1998**

Note 3 - Increases in Estimated Appropriations (continued)

Estimated Appropriations				Estimated Appropriated Transfers				
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Aug., 1998	101	300	9851	7,600	Var.	689	7.135	167,575
	105	500	0496	550,000				
	105	500	6218	35,000				
	152	813	1377	73,494				
	190	838	6464	(5,154,168)				
	559	438	9834	190,000				
	634	468	2225	29,545				
Sept., 1998					Var.	689	7.135	16,000
Total Increases 1998				\$ 259,098,665				\$ 129,342,815

Appropriation Year 1999

July, 1998	105	500	2800	\$ 2,000,000	613	692	5.180	\$ 7,714
	130	931	4335	1,778,200				
	254	452	0980	531,191				
	584	780	2740	2,000				
	584	780	2742	5,447				
	841	605	4404	49,999				
	753	570	2011	40,000				
	753	572	2008	30,000				
	910	300	0045	1,199,999				
Aug., 1998	101	860	2705	284,989	644	706	5.270	1,481,800
	101	842	3299	1,622,800				
	126	605	5306	209,999				
	133	354	8829	20,000				
	190	838	6464	5,154,168				
	192	375	0794	109,436				
	194	823	0965	35,000				
	197	432	3642	500,000				
	663	842	8415	6,780,650				
	415	780	2737	9,802				
	275	860	1640	25,000				
	281	813	1645	400,000				
	291	300	2831	6,000				
	298	583	0223	384,726				
	569	780	3536	850				
	671	823	1646	576,384				
	851	560	4467	144,600				
	753	573	2017	4,000				
	753	576	2026	10,000				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
October 31, 1998

Note 3 - Increases in Estimated Appropriations (continued)

Estimated Appropriations					Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Sept., 1998	101	231	0079	600,000	101	621	5.445	999,999
	101	300	1336	14,999	644	702	5.235	8,512,044
	101	555	3860	3,600				
	105	500	4206	121,800				
	130	307	3821	9,490,323				
	137	100	0734	144,000				
	137	100	8378	2,856,000				
	190	838	6465	70,000				
	197	432	3642	200,000				
	510	931	4336	123,773				
	585	780	2741	100,000				
	840	555	3858	27,646				
	783	574	2020	34,999				
Oct., 1998	101	300	0037	70,000	101	621	5.445	4,000,000
	101	348	0835	9,999	548	547	7.010	765
	126	605	1316	5,000,000	644	692	5.180	350,000
	130	307	3821	1	Var.	101	4.035	2,690,469
	192	375	0794	273,737				
	371	605	3690	11,163				
	591	821	8771	58,999				
	594	780	2743	620,020				
	840	555	3858	45,046				
	760	555	7986	9,400				
Total Increases 1999				<u>\$ 41,800,745</u>				<u>\$ 18,042,791</u>

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
October 31, 1998**

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1998 is \$158,800,000 and the year-to-date expenditures total \$147,021,949. The budgeted amount for appropriation year 1999 is \$151,600,000 and the year-to-date expenditures total \$23,759,016.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1997	\$ 151,700,000	\$ 138,086,852	\$ 13,613,148
1996	153,700,000	148,291,471	5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1998 is \$132,737,856 and the year-to-date expenditures total \$132,737,852. The budgeted amount for appropriation year 1999 is \$99,000,000 and the year-to-date expenditures total \$41,250,000.

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
October 31, 1998**

Note 4 - Court Ordered Desegregation (continued)

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1997	\$ 110,300,000	\$ 89,042,565	\$ 21,257,435
1996	168,200,000	125,591,973	42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

Note 5 - Other Transfers In and Transfers Out

The \$349,870,700 estimated for General Revenue other transfers in is for FY 99 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

JAN 11 1999

ST. LOUIS COUNTY LIBRARY
MISSOURI DEPOSITORY

JAN 05 1999

STATE OF MISSOURI
FINANCIAL SUMMARY

November 30, 1998

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING
JAMES A. CARDER, DIRECTOR
December 3, 1998

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STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
November 30, 1998

	November 1998	November 1997	Five Months Ended November 1998	Five Months Ended November 1997	Increase % (Decrease)	Revised Revenue Estimate FY 99	Revenue Twelve Months Ended June 30, 1998
REVENUES AND TRANSFERS IN							
REVENUES:							
Sales and Use Tax	\$ 145,288,150	\$ 147,212,232	\$ 703,274,245	\$ 702,819,022	0.1	\$ 1,609,500,000	\$ 1,705,837,723
Individual Income Tax	266,725,295	255,088,126	1,329,261,659	1,231,809,872	7.9	3,892,100,000	3,764,981,585
Corporate Income Tax	13,777,670	12,164,522	135,057,258	152,501,720	(11.4)	504,600,000	448,673,190
County Foreign Insurance Tax	16,928,963	9,633,864	48,635,093	44,643,850	8.9	166,000,000	150,357,020
Liquor Taxes and Licenses	1,802,151	1,641,036	7,010,570	7,642,918	(8.3)	19,500,000	19,192,368
Beer Taxes and Licenses	610,110	615,935	4,199,274	3,453,245	21.6	7,700,000	7,729,731
Corporate Franchise Tax	5,790,631	2,597,980	18,491,260	16,879,878	9.5	85,500,000	81,537,658
Inheritance Tax	15,335,839	6,802,001	63,013,670	36,305,981	73.6	101,400,000	100,860,721
Miscellaneous Taxes	802,754	667,111	4,896,002	4,219,917	16.0	(a)	22,552,166
Interest on Deposits, Taxes and Investments	9,914,487	7,066,173	43,963,306	36,945,159	19.0	60,000,000	95,721,242
Licenses, Fees and Permits	3,050,662	2,595,714	18,369,616	17,091,159	7.5	(a)	47,601,192
Sales, Services, Leases and Rentals	5,899,744	7,202,149	30,053,528	32,402,610	(7.2)	(a)	79,610,219
Refunds	363,472	384,822	2,356,575	3,595,248	(34.5)	(a)	13,776,496
All Other Sources	892,496	579,306	4,841,189	4,598,864	5.3	181,100,000	11,010,757
Total Revenues	487,182,424	454,250,971	2,413,423,245	2,294,909,443	5.2	6,627,400,000	6,549,442,068
Total Transfers In (Note 5)	28,300,494	25,543,450	126,163,406	110,418,613		349,870,700	329,930,940
TOTAL REVENUES AND TRANSFERS IN	515,482,918	479,794,421	2,539,586,651	2,405,328,056		\$ 6,977,270,700	\$ 6,879,373,008
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	135,566,708	122,541,036	648,528,590	593,701,109	9.2		
Expense and Equipment	48,578,611	43,146,338	298,364,769	259,516,831	15.0		
Capital Improvements	9,010,806	6,696,692	39,576,075	45,671,259	(13.3)		
Program Specific	162,626,069	95,439,950	1,190,352,011	676,636,335	75.9		
Court Ordered Desegregation Payments (Note 4)	67,607,826	43,649,495	136,558,782	92,908,366	47.0		
Total Expenditures	423,390,020	311,473,511	2,313,380,227	1,668,433,900	38.7		
TRANSFERS OUT:							
Appropriated	173,350,840	168,071,028	997,862,702	959,595,812			
Other	6,037	3,589,508	5,040,109	3,852,381			
Total Transfers Out (Note 5)	173,356,877	171,660,536	1,002,902,811	963,448,193			
TOTAL EXPENDITURES AND TRANSFERS OUT	596,746,897	483,134,047	3,316,283,038	2,631,882,093			
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (81,263,979)	\$ (3,339,626)	\$ (776,696,387)	\$ (226,554,037)			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
November 30, 1998

	November 1998	Five Months FY 99	Appropriation Year
<u>Appropriation Year 1998</u>			
Appropriations:			
Appropriations per HB's 1-14, 17, 18, 20, & 22			\$ 6,462,601,686
Annual Appropriations			690,651,224
Biennial Appropriations			291,537,856
Court Ordered Desegregation Payments (Note 4)			101,824,095
Increases in Estimated Annual Appropriations (Note 3)			29,331,001
Less Annual Reappropriations to FY 99			388,629,988
Less Roll Over of Biennial Appropriations to FY 99			
Less Expenditures and Appropriated Transfers Out at 6-30-98			<u>6,679,178,389</u>
Total Appropriations			449,475,483
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 25,997	\$ 221,301,838	
Accounts Payable	1,510	(36,282,276)	
Appropriated Transfers Out	<u>---</u>	<u>24,840,198</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 27,507</u>	<u>\$ 209,859,760</u>	209,859,760
Unexpended Appropriations			<u>\$ 239,615,723</u>
<u>Appropriation Year 1999</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, & 20			\$ 7,122,902,885
Annual Reappropriations per HB 21			29,331,001
Roll Over of Biennial Appropriations per HB 15 - 18			388,629,988
Court Ordered Desegregation Payments (Note 4)			250,600,000
Increase in Estimated Annual Appropriations (Note 3)			<u>7,611,186</u>
Total Appropriations			7,799,075,060
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 366,072,380	\$ 2,060,449,855	
Accounts Payable	57,290,133	67,910,810	
Appropriated Transfers Out	<u>173,350,840</u>	<u>973,022,504</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 596,713,353</u>	<u>\$ 3,101,383,169</u>	3,101,383,169
Unexpended Appropriations			<u>\$ 4,697,691,891</u>

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS
November 30, 1998

	November 1998	November 1997	Five Months Ended November 1998	Five Months Ended November 1997	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1998
REVENUES AND TRANSFERS IN						
REVENUES:						
Taxes	\$ 628,581,755	\$ 583,740,299	\$ 3,147,033,770	\$ 2,991,525,501	5.2	\$ 8,236,494,578
Licenses, Fees and Permits	38,206,812	36,268,775	210,663,018	204,235,234	3.1	527,200,488
Sales, Services, Leases and Rentals	36,424,403	33,523,380	314,848,183	284,727,670	10.6	608,211,001
Bond Sale Proceeds	—	—	—	—	N/A	85,270,126
Contributions and Intergovernmental	379,982,933	325,222,402	1,964,245,592	1,759,341,604	11.6	4,148,304,789
Interest, Penalties and Unclaimed Properties	30,038,636	20,768,518	111,213,666	92,273,466	20.5	225,194,892
Refunds	10,592,148	23,703,433	64,128,070	63,604,988	0.8	142,938,647
Miscellaneous Revenues	9,970,913	6,422,807	60,610,578	57,244,029	5.9	188,829,454
Total Revenues	1,133,797,600	1,029,649,614	5,872,742,877	5,452,952,492	7.7	14,162,443,975
Total Transfers In (Note 5)	321,326,709	328,915,727	1,769,902,414	1,795,499,811		4,303,403,086
TOTAL REVENUES AND TRANSFERS IN	1,455,124,309	1,358,565,341	7,642,645,291	7,248,452,303		\$ 18,465,847,061
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	242,352,609	231,907,550	1,174,963,745	1,114,035,903	5.5	
Expense and Equipment	179,650,130	158,156,052	1,055,716,202	1,019,448,164	3.6	
Capital Improvements	26,979,807	20,541,977	117,332,750	128,597,739	(8.8)	
Program Specific	708,431,200	588,452,762	4,113,389,255	3,408,709,720	20.7	
Court Ordered Desegregation Payments (Note 4)	67,607,826	43,649,495	136,558,782	92,908,366	47.0	
Total Expenditures	1,225,021,572	1,042,707,836	6,597,960,734	5,763,699,892	14.5	
TRANSFERS OUT:						
Appropriated	230,806,961	228,081,017	1,328,019,915	1,251,252,395		
Other	90,519,748	100,834,710	441,882,499	544,247,416		
Total Transfers Out (Note 5)	321,326,709	328,915,727	1,769,902,414	1,795,499,811		
TOTAL EXPENDITURES AND TRANSFERS OUT	1,546,348,281	1,371,623,563	8,367,863,148	7,559,199,703		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (91,223,972)	\$ (13,058,222)	\$ (725,217,857)	\$ (310,747,400)		

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
November 30, 1998

	November 1998	Five Months FY 99	Appropriation Year
<u>Appropriation Year 1998</u>			
Appropriations:			
Appropriations per HB's 1-14, 17, 18, 20, & 22			\$ 17,550,289,476
Annual Appropriations			1,686,137,352
Biennial Appropriations			291,537,856
Court Ordered Desegregation Payments (Note 4)			
Increases in Estimated Appropriations (Note 3)			383,733,011
Annual Appropriations			4,708,469
Biennial Appropriations			157,574,390
Less Annual Reappropriations to FY 99			1,165,135,043
Less Roll Over of Biennial Appropriations to FY 99			
Less Expenditures and Appropriated			<u>16,512,153,157</u>
Transfers Out at 6-30-98			2,081,543,574
Total Appropriations			
Lapse Period Expenditures and Appropriated			
Transfers Out:			
Disbursements	\$ (191,061)	\$ 499,796,777	
Accounts Payable	4,977	(67,679,011)	
Appropriated Transfers Out	<u>---</u>	<u>48,440,941</u>	
Total Expenditures and Appropriated			480,558,707
Transfers Out	<u>\$ (186,084)</u>	<u>\$ 480,558,707</u>	<u>480,558,707</u>
Unexpended Appropriations			<u>\$ 1,600,984,867</u>
<u>Appropriation Year 1999</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, & 20			\$ 18,822,454,699
Annual Reappropriations per HB 21			157,574,390
Roll Over of Biennial Appropriations per HB 15 - 18			1,165,135,043
Court Ordered Desegregation Payments (Note 4)			250,600,000
Increases in Estimated Appropriations (Note 3)			59,438,950
Annual Appropriations			9,560,354
Biennial Appropriations			<u>20,464,763,436</u>
Total Appropriations			
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 1,169,626,815	\$ 6,072,371,254	
Accounts Payable	55,580,841	93,471,714	
Appropriated Transfers Out	<u>230,806,961</u>	<u>1,279,578,974</u>	
Total Expenditures and Appropriated			7,445,421,942
Transfers Out	<u>\$ 1,456,014,617</u>	<u>\$ 7,445,421,942</u>	<u>7,445,421,942</u>
Unexpended Appropriations			<u>\$ 13,019,341,494</u>

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1998

	November 1998				Five Months FY 99				Cash Balance November 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL									
General Revenue - 0101	\$ 487,182,424	\$ 366,098,377	\$ 28,300,494	\$ 173,356,877	\$ 2,413,423,245	\$ 2,281,751,693	\$ 126,163,406	\$ 1,002,902,811	\$ 710,899,395
Cash Operating Reserve - 0106	1,695,679	---	---	---	6,823,691	---	---	---	268,809,006
Budget Stabilization - 0107	829,371	---	---	---	3,336,591	---	---	---	131,506,036
Uncompensated Care - 0108	---	---	---	---	89,362,407	14,739,134	---	---	89,362,407
Mental Health Interagency Payments - 0109	118,403	336,407	---	522	1,725,993	2,013,348	---	69,347	442,354
Facilities Maintenance Reserve - 0124	29,501	276,355	---	---	117,251	582,785	---	---	4,434,127
Federal Reimbursement Allowance - 0142	25,873,536	30,949,584	10,993,660	10,993,660	135,185,483	134,594,734	54,632,585	54,632,585	35,174,945
☪ Title XIX - Patient Placement - 0161	6,489,367	7,696,024	---	---	39,772,643	37,985,716	---	---	5,106,312
Child Support Enforcement Collections - 0169	2,317,180	2,668,714	---	193,984	6,563,767	9,752,223	---	960,632	415,745
Missouri Technology Investment - 0172	---	64,063	---	1,033	---	871,886	2,808,505	5,014	2,499,161
Missouri Water Development - 0174	---	---	---	---	---	571,272	---	---	---
General Revenue Reimbursements - 0176	2,851,344	1,832,516	---	206,165	44,782,673	20,393,900	---	21,328,248	69,092,471
Missouri Humanities Council Trust - 0177	2,236	---	---	---	8,091	150,000	291,000	---	354,222
Nursing Facility Federal Reimbursement Allowance - 0196	12,944,762	13,481,441	8,337,991	8,462,991	63,600,145	64,111,847	34,148,778	34,773,778	135,707
Post Closure - 0198	1,660	---	---	---	6,605	2,038	---	---	264,681
Attorney General's Court Costs - 0603	2,673	7,177	---	---	7,864	56,963	70,000	---	30,357
Attorney General's Anti-Trust - 0666	---	8,509	30,000	1,716	---	178,804	80,000	11,689	653,285
State Elections Subsidy - 0686	---	21,000	---	---	25,228	29,924	---	---	78,357

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1998

	November 1998				Five Months FY 99				Cash Balance November 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL (continued)									
State Legal Expense - 0692	1,968	357,031	507,183	---	2,568	2,509,465	2,768,776	---	363,179
General Funds - Federal 0104 - 0199 (except 0106 - 0109, 0124, 0142, 0161, 0169, 0172, 0173, 174 0176, 0177, 0179, 0196, 0198 and 0199) plus 0610, 0663, 0697 and 0948	300,604,757	291,685,612	---	6,321,801	1,499,521,538	1,458,758,449	0	31,246,453	77,147,127
DEBT SERVICE									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	4,485	---	---	---	19,344	14,175	---	---	669,491
Water Pollution Control Bond and Interest Series A 1989 - 0222	3,779	---	---	---	33,140	1,033,825	1,012,107	---	1,134,379
ϕ Water Pollution Control Bond and Interest Series A 1991 - 0224	3,681	---	---	---	32,379	956,860	927,157	---	1,106,380
Water Pollution Control Bond and Interest Series B 1992 - 0225	17,361	---	---	---	152,411	3,756,341	3,627,448	---	5,224,093
Water Pollution Control Bond and Interest Series A 1992 - 0226	8,961	---	---	---	79,278	1,734,688	1,622,297	---	2,685,939
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	27,596	---	---	---	111,746	3,174,983	3,030,953	---	4,244,111
Water Pollution Control Bond and Interest Series A 1993 - 0228	7,257	---	---	---	64,132	1,422,248	1,335,537	---	2,175,961
Water Pollution Control Bond and Interest Series B 1993 - 0229	29,316	---	---	---	258,627	5,930,041	5,599,128	---	8,799,327
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	58,834	---	---	---	240,619	6,606,628	6,174,703	---	8,876,849

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1998

	November 1998				Five Months FY 99				Cash Balance November 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE (continued)									
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	96,836	---	---	---	848,652	21,027,335	20,403,150	---	29,163,322
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	57,065	---	---	---	501,619	13,197,359	12,675,002	---	17,159,467
Water Pollution Control Bond and Interest - Series A 1995 - 0235	7,982	---	---	---	70,552	803,442	663,511	---	2,337,036
Water Pollution Control Bond and Interest - Series A 1996 - 0236	9,359	---	---	---	82,942	1,752,980	1,617,339	---	2,802,402
-7- Water Pollution Control Bond and Interest - Series A 1998 - 0237	7,123	870,478	850,347	---	36,427	870,478	850,347	---	2,562,259
Fourth State Building Bond and Interest - Series A 1995 - 0240	19,956	---	---	---	176,376	2,008,360	1,656,571	---	5,842,098
Fourth State Building Bond and Interest - Series A 1996 - 0241	33,409	---	---	---	296,295	6,267,906	5,768,065	---	10,000,608
Fourth State Building Bond and Interest - Series A 1998 - 0242	10,176	1,243,550	1,214,791	---	52,040	1,243,550	1,214,791	---	3,660,390
CAPITAL PROJECTS									
Veterans' Commission Capital Improvement Trust - 0304	350,754	1,631,841	---	---	1,384,432	5,483,949	---	215,000	53,769,460
State Road - 0320	37,295,953	72,345,907	31,829,618	4,691	239,647,622	406,624,268	160,560,141	1,220,305	91,952,992
Water Pollution Control Series A 1996 - 37C - 0353	22,755	114,000	---	---	221,085	1,934,247	---	---	5,772,172
Water Pollution Control Series A 1996 - 37E - 0354	28,718	133,250	---	470,545	304,204	963,468	---	2,908,595	5,988,124

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1998

	November 1998				Five Months FY 99				Cash Balance November 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
CAPITAL PROJECTS (continued)									
Water Pollution Control Series A 1998 - 37C - 0355	21,023	---	---	---	108,550	33,288	---	---	7,604,416
Water Pollution Control Series A 1998 - 37E - 0356	77,344	---	---	---	399,138	---	---	---	27,981,379
Third State Building - Pre Tax Act 1986 - 0360	8,114	---	---	---	34,927	---	---	---	961,523
Third State Building Trust - Pre Tax Act 1986 - 0371	136	63,073	---	---	136	156,730	---	---	178,770
Fourth State Building Series A 1996 - 0381	25,412	486,942	---	7,859	809,357	27,109,101	---	7,859	(2)
Fourth State Building Series A 1998 - 0382	157,669	5,917,653	7,859	---	742,411	5,965,554	7,859	---	44,943,754
ENTERPRISE									
Mental Health Central Supply - 0403	---	---	---	---	---	---	---	---	1,000
Federal Surplus Property - 0407	149,886	292,762	---	13,620	1,002,821	968,355	---	66,463	1,455,742
Single-purpose Animal Facilities Loan Program - 0408	11,755	4,418	---	1,386	42,822	29,463	---	6,186	333,326
State Fair Fees - 0410	91,082	154,094	---	14,784	2,542,279	2,568,234	100,000	86,903	56,444
Agricultural Product Utilization Business Development Loan Program - 0412	(200)	---	---	---	3,000	---	---	---	3,000
Agricultural Product Utilization Grant	671	(200)	---	---	1,493	---	242,500	---	243,995
State Parks Earnings - 0415	503,733	539,459	---	101,702	3,483,156	4,444,111	---	848,908	9,363,587
State Parks Revolving - 0420	24,481	39,878	---	9,235	311,752	254,639	110,000	35,104	162,337
Natural Resources Revolving Services - 0425	104,300	79,496	---	807	1,045,222	1,920,590	---	3,502	230,420

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1998

	November 1998				Five Months FY 99				Cash Balance November 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
ENTERPRISE (continued)									
Historic Preservation Revolving - 0430	65,412	6,867	---	3,033	92,464	38,136	---	11,774	292,368
Missouri Veterans' Homes - 0460	2,209,503	1,115,222	---	62,822	9,090,989	7,000,637	---	1,111,457	2,231,004
Industrial Development and Reserve - 0475	---	39,725	---	---	---	82,543	---	---	1,057,225
Lottery Enterprise - 0657	19,412,842	5,672,792	---	11,000,684	124,002,353	55,035,056	---	65,465,289	20,945,087
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	---	483,634	1,191,870	83,113	923	2,619,703	3,836,956	378,080	1,216,700
State Facility Maintenance and Operation - 0501	20,800	1,605,680	---	137,234	657,984	8,243,067	19,414,849	667,266	13,311,904
Office of Administration Revolving Administrative Trust - 0505	7,933,188	6,121,472	1,350,515	1,945,590	38,635,261	37,731,551	3,557,198	4,665,843	11,612,385
Working Capital Revolving - 0510	1,384,237	2,303,593	---	134,560	13,000,225	14,162,337	---	648,766	12,161,716
Microfilming Service Revolving Trust - 0511	---	---	---	---	12	---	---	---	35,849
Central Check Mailing Service Revolving - 0515	---	11,171	---	---	26,578	24,937	---	---	24,882
House of Representatives Revolving - 0520	---	2,902	---	---	12,216	8,757	---	---	15,432
Supreme Court Publications Revolving - 0525	8,349	19,260	---	---	90,659	40,887	---	---	105,268
Adjutant General Revolving - 0530	1,880	2,412	---	---	36,463	38,305	28,228	1,127	240,768
Senate Revolving - 0535	5,293	---	---	---	8,310	---	---	---	28,644
Inmate Revolving - 0540	280,472	639,415	---	21,838	1,476,613	1,403,640	---	102,384	1,792,923
DOSS Administrative Trust - 0545	18,575	5,296	---	815	112,448	51,795	---	3,536	181,100

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1998

	November 1998				Five Months FY 99				Cash Balance November 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
INTERNAL SERVICE (continued)									
Economic Development Administrative - 0547	112,879	128,198	13,816	29,270	925,099	695,156	69,082	153,178	169,088
Professional Registration Fees - 0689	580	196,323	441,730	291,435	3,889	1,309,255	2,079,420	757,701	48,148
SPECIAL REVENUE									
Motorcycle Safety Trust - 0246	390	---	---	---	1,542	---	---	---	2,272
Hearing Instrument Specialist - 0247	14,960	---	---	4,544	31,555	---	---	23,678	71,487
School District Bond - 0248	---	60,936	583,333	---	---	6,878,654	4,083,331	---	4,337,174
Compulsive Gamblers - 0249	---	4,267	---	878	---	24,457	---	4,417	202,604
Missouri Capital Access Program - 0250	---	---	---	---	---	---	---	---	242,500
Missouri Housing Trust - 0254	382,820	---	---	---	2,143,281	4,031,191	---	---	2,143,281
Treasurer's Information - 0255	---	---	---	---	1,411	1,263	---	---	2,830
Residential Mortgage Licensing - 0261	12,691	---	---	---	84,920	---	---	257,046	306,930
Missouri Arts Council Trust - 0262	108,159	27,453	---	---	402,695	54,978	4,328,383	---	18,160,455
Board of Geologist Registration - 0263	425	---	---	7,322	7,820	---	---	35,301	35,967
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	14,420	3,152	---	---	39,140	18,110	---	---	34,360
Gaming Commission Bingo - 0265	13,851	3,390	---	---	46,897	20,033	---	---	83,201
Secretary of State's Technology Trust - 0266	136,845	9,303	---	779	812,750	285,419	---	3,768	2,540,968
Missouri National Guard Training Site - 0269	17,375	16,560	---	---	101,757	112,861	---	---	64,550
Statewide Court Automation - 0270	339,374	85,105	---	18,642	1,926,138	1,401,210	---	76,385	2,703,615
Nursing Facility Quality of Care - 0271	48,814	104,983	125,000	7,219	660,583	903,248	625,000	29,251	3,267,577

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1998

	November 1998				Five Months FY 99				Cash Balance November 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Missouri Student Grant Program Gift - 0272	---	---	---	---	---	---	---	---	2,047
Division of Tourism Supplemental Revenue - 0274	---	1,410,353	---	20,687	---	4,853,115	6,170,042	91,297	3,823,379
Health Initiatives - 0275	2,649,572	3,373,647	---	31,796	14,474,023	13,614,890	---	1,289,488	19,234,465
Health Access Incentive - 0276	9,650	235,984	---	2,965	75,759	2,390,567	1,084,181	15,599	86,325
Mental Health Housing Trust - 0277	19	---	---	---	81	---	---	---	4,275
Family Support Loan Program - 0278	8,000	8,600	---	---	34,269	74,062	---	---	97,138
Missouri Business Modernization and Sudden Response Job Retention - 0280	---	21,000	---	---	109,000	519,558	1,498,650	---	4,169,585
Peace Officer Standards and Training Commission - 0281	85,132	---	---	---	580,823	1,032,169	---	---	460,942
Independent Living Center - 0284	18,459	---	---	---	95,779	126,257	---	---	318,338
Gaming Proceeds for Education - 0285	9,400,812	3,115,658	---	8,941,248	62,724,288	5,684,877	---	59,576,481	3,071,734
Gaming Commission - 0286	3,112,960	856,966	---	79,348	21,597,707	5,736,725	---	412,568	54,333,787
Outstanding Schools Trust - 0287	2,303,165	37,324,535	22,700,000	8,095	9,409,652	185,485,974	132,300,000	34,133	345,502,712
Mental Health Earnings - 0288	185,147	69,892	---	1,571	713,706	305,819	---	6,065	1,065,644
Bingo Proceeds for Education - 0289	369,165	442,493	---	---	1,881,608	2,056,918	---	---	8,524,930
Grade Crossing Safety Account - 0290	99,179	12,048	---	---	500,789	218,627	---	---	4,417,771
Lottery Proceeds - 0291	---	10,501,588	10,868,828	1,145	29,495	77,041,588	64,814,346	1,790,436	49,842,300
Animal Health Laboratory Fee - 0292	26,287	24,795	---	507	134,065	108,560	---	2,457	188,931
Mammography - 0293	46,283	4,013	---	1,198	64,850	22,214	---	4,764	217,368
Animal Care Reserve - 0295	7,564	25,723	---	4,407	15,760	103,347	---	21,942	65,581

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1998

	November 1998				Five Months FY 99				Cash Balance November 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Elderly Home Delivered Meals Trust - 0296	---	---	4,204	59	---	89,159	8,548	1,925	8,553
Highway Patrol Inspection - 0297	64,060	4,623	---	---	448,075	8,244	---	---	3,330,766
Missouri Public Health Services - 0298	87,244	120,025	---	10,815	629,659	596,825	---	52,586	866,716
Livestock Brands - 0299	445	162	---	---	4,720	11,206	---	---	2,227
Commodity Council Merchandising - 0406	13,373	7,389	---	1,117	313,636	772,805	---	5,850	18,735
Statutory Revision - 0546	2,151	27,749	---	2,851	21,720	81,151	---	14,420	185,772
Division of Credit Unions - 0548	2,591	52,199	---	12,223	424,397	274,304	---	59,128	292,738
Division of Savings and Loan Supervision - 0549	397	---	---	---	19,157	---	---	65,226	20,513
Division of Finance - 0550	45,357	420,090	---	92,883	3,327,160	2,115,239	322,271	1,642,280	1,569,254
Insurance Examiners - 0552	559,925	481,386	---	88,755	2,997,738	2,536,348	---	436,020	524,621
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	9
Firing Range Fee - 0554	---	---	---	---	---	---	---	---	1,434
Natural Resources Protection - 0555	1,928	---	---	557	92,547	23,541	---	1,728	235,890
Deaf Relay Service and Equipment Distribution Program - 0559	749,165	672	---	---	2,533,203	1,744,958	---	---	6,324,118
Real Estate Appraisers - 0561	5,100	---	---	28,030	35,363	---	---	176,586	476,885
Endowed Care Cemetery Audit - 0562	9,406	---	---	5,327	54,307	---	---	30,075	224,998
Missouri Community College Job Training Program - 0563	1,017,602	521,374	---	---	3,807,541	2,789,939	---	---	1,017,602

STATE OF MISSOURI
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November 30, 1998

	November 1998				Five Months FY 99				Cash Balance November 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	9,585	(15,202)	---	1,215	60,798	207,574	---	7,270	460,897
Department of Insurance Dedicated - 0566	410,603	394,222	---	116,179	4,176,144	2,562,566	---	566,713	8,654,974
International Trade Show Revolving - 0567	1,875	1,551	---	---	12,820	1,934	---	---	19,008
DNR - Water Pollution Permit Fee Subaccount - 0568	405,086	182,665	---	113,343	2,021,434	1,189,483	700,000	442,518	7,224,852
Solid Waste Management - Scrap Tire Subaccount - 0569	277,860	121,947	---	17,858	947,340	435,492	---	64,281	5,603,504
13 Solid Waste Management - 0570	1,088,209	532,880	---	55,270	4,780,318	3,352,201	---	231,278	12,048,672
Highway Revenue Generating - 0572	---	---	---	---	---	---	---	3,622	---
Aquaculture Marketing Development - 0573	247	3,541	---	---	6,473	4,456	---	---	2,931
Clinical Social Workers - 0574	6,230	---	---	19,174	254,820	---	---	104,760	777,060
Metallic Minerals Waste Management - 0575	1,258	4,248	---	3,014	15,320	27,597	---	11,046	182,963
Landscape Architectural Council - 0576	480	---	---	4,597	19,265	---	---	14,086	45,715
Local Records Preservation - 0577	128,884	92,575	---	16,256	740,009	657,588	---	80,420	1,403,342
Veterans Trust - 0579	2,432	1,072	507	---	10,299	15,165	2,810	---	378,201
State Committee of Psychologists - 0580	154,987	---	---	20,548	180,172	---	---	100,758	774,626
Livestock Sales and Markets Fees - 0581	150	500	---	---	600	4,448	---	---	3,556
Manufactured Housing - 0582	22,239	26,902	---	5,925	208,306	152,640	---	26,092	723,603

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November 30, 1998

	November 1998				Five Months FY 99				Cash Balance November 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Missouri Health Care Providers - 0583	---	---	---	---	(70)	---	---	---	---
DNR - Air Pollution Asbestos Fee Subaccount - 0584	5,807	14,468	---	9,086	24,124	110,113	---	33,297	805,626
Petroleum Storage Tank Insurance - 0585	1,581,661	964,479	---	85,685	7,812,546	5,259,295	---	295,745	57,276,810
Underground Storage Tank Regulation Program - 0586	23,232	9,430	---	8,847	258,078	72,521	405	32,774	608,946
Chemical Emergency Preparedness - 0587	5,873	16,236	---	2,981	31,754	402,311	---	15,154	428,921
Motor Vehicle Commission - 0588	305,760	14,991	---	10,765	692,164	129,749	---	37,095	2,201,780
Health Spa Regulatory - 0589	---	---	---	---	1,700	---	---	---	67,789
State Forensic Laboratory - 0591	---	9,323	---	---	250,000	118,936	---	---	293,749
Services to Victims' - 0592	273,657	181,285	---	---	1,197,511	826,821	---	---	3,117,910
DNR - Air Pollution Permit Fee Subaccount - 0594	133,514	1,003,468	---	169,590	668,745	2,809,361	100	623,727	15,232,959
Missouri Main Street Program - 0596	---	---	---	---	---	79,744	72,750	---	94,814
Medical School Loan and Loan Repayment Program - 0598	1,683	3,750	---	---	8,460	5,750	---	---	149,155
Video Instructional Development and Educational Opportunity - 0599	---	88,595	---	1,874	23,004	1,534,428	---	8,190	465,299
Missouri Job Development - 0600	---	428,753	---	4,718	---	5,600,977	10,962,945	25,182	5,825,879
Children's Service Commission - 0601	97	---	---	---	399	---	---	---	15,524
Water and Wastewater Loan Revolving - 0602	495,987	151,154	---	---	6,739,380	780,633	---	---	150,791,529

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1998

	November 1998				Five Months FY 99				Cash Balance November 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Missouri Breeders - 0605	467	---	---	---	1,882	---	---	---	73,674
Public Service Commission - 0607	76,067	804,472	---	202,109	7,719,526	4,527,524	---	993,600	2,552,810
Grade Crossing - 0608	---	---	---	(366)	---	---	---	(366)	154,072
Conservation Commission - 0609	13,533,206	8,415,494	---	914,476	56,783,635	45,968,384	---	4,612,776	19,532,999
Parks Sales Tax - 0613	2,867,051	1,844,431	---	1,213,154	13,945,310	11,149,500	---	4,148,632	17,059,512
Soil and Water Sales Tax - 0614	2,828,727	2,183,311	---	117,490	13,736,841	10,976,112	---	444,107	12,840,391
Apple Merchandising - 0615	---	---	---	---	838	---	---	---	11,628
State School Money - 0616	4,477,464	119,621,985	112,780,169	196	25,490,099	608,271,862	577,604,420	982	25,408,422
Dept. of Revenue Information - 0619	261,307	30,352	---	12,957	1,154,746	279,262	---	55,488	2,203,195
DOSS-Educational Improvement - 0620	485,287	76,264	---	14,867	1,486,291	338,212	---	62,930	3,614,737
Blind Pension - 0621	227,011	1,300,775	1,245,671	11,534	656,904	6,566,709	3,194,923	56,861	275,458
Tort Victims Compensation - 0622	2,365,000	---	---	---	2,368,759	---	---	---	7,241,895
State Seminary Money - 0623	28,494	18,000	---	---	70,344	41,850	---	---	28,493
Livestock Dealer Law Enforcement and Administration - 0624	89	---	---	---	915	1,912	---	---	6,512
State Guaranty Student Loan - 0626	5,345,076	4,677,003	---	27,597	22,802,713	22,977,966	---	6,754,686	45,101,053
Board of Accountancy - 0627	19,053	24,638	---	12,520	465,109	128,869	---	76,599	1,599,043
Board of Barber Examiners - 0628	1,690	8,887	---	4,610	16,543	50,906	---	28,301	119,369
Board of Podiatric Medicine - 0629	2,395	1,938	---	1,321	8,197	11,346	---	5,310	57,213
Board of Chiropractic Examiners - 0630	2,572	22,947	---	3,796	22,018	87,243	---	23,264	92,829

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	November 1998				Five Months FY 99				Cash Balance November 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Merchandising Practices Revolving - 0631	4,181	64,911	---	4,657	467,078	265,973	---	24,413	2,463,514
Board of Cosmetology - 0632	12,847	45,830	---	48,885	83,871	344,742	---	259,377	1,698,393
Board of Embalmers and Funeral Directors - 0633	26,098	22,828	---	14,686	169,568	123,628	---	70,408	283,162
Board of Registration for Healing Arts - 0634	786,730	169,431	---	90,104	1,078,778	1,061,362	---	355,860	4,745,762
Board of Nursing - 0635	18,127	97,128	---	75,202	105,622	531,774	---	374,649	496,118
Board of Optometry - 0636	2,978	8,407	---	2,720	114,806	26,737	---	12,597	181,285
Board of Pharmacy - 0637	43,874	46,300	---	43,315	868,427	260,116	---	136,929	1,422,353
Missouri Real Estate Commission - 0638	109,329	61,997	---	53,866	1,550,591	377,901	---	321,188	3,536,506
Veterinary Medical Board - 0639	66,635	6,310	---	10,687	247,534	60,907	---	38,711	730,920
Highway Department - 0644	10,180,930	37,549,226	43,468,814	18,671,849	65,234,915	195,804,514	223,679,097	87,353,407	11,810,976
Milk Inspection Fees - 0645	112,895	106,539	---	2,359	566,347	561,679	---	11,210	194,946
Dept. of Health Document Services - 0646	11,640	11,039	---	---	68,754	38,963	---	---	111,179
Grain Inspection Fees - 0647	157,506	154,239	---	21,981	628,286	643,748	---	99,193	623,510
Petition Audit Revolving Trust - 0648	1,350	---	---	18	42,678	25,790	---	21,194	348,825
Water and Wastewater Loan - 0649	2,382,141	2,782,557	470,545	57,366	14,643,049	17,511,251	2,908,595	209,961	1,009,295
Tourism Marketing - 0650	---	---	---	---	1,000	---	---	---	1,966
Excellence in Education - 0651	189,420	158,706	---	6,676	775,318	650,958	---	33,024	1,554,466
Workers' Compensation - 0652	989,877	795,653	---	215,880	4,034,567	4,704,603	---	1,063,806	10,302,364

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	November 1998				Five Months FY 99				Cash Balance November 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Workers' Compensation - Second Injury - 0653	3,941,816	1,555,963	---	31,501	12,483,497	10,732,550	---	152,102	8,310,254
Missouri Prospective Teachers Loan - 0655	---	---	---	---	90	---	---	---	16,284
Dept. of Health - Donated - 0658	1,000	---	---	---	501,000	505,671	---	---	31,307
Railroad Expense - 0659	7	50,044	---	9,658	553,485	231,386	---	92,991	387,902
Water Well Drillers - 0660	47,644	27,456	---	13,874	217,064	147,026	---	53,989	221,183
Petroleum Inspection - 0662	148,984	94,193	---	29,026	747,543	680,804	---	127,473	1,591,197
Energy Set-Aside Program - 0667	124,737	13,174	---	11,915	1,277,599	593,602	---	25,582	19,713,867
State Land Survey Program - 0668	127,112	75,651	---	53,521	718,019	375,505	---	196,746	1,440,753
Petroleum Violation Escrow - 0669	135,621	116,085	---	44,449	1,071,897	1,240,078	---	184,505	21,014,569
Legal Defense and Defender - 0670	43,133	30,653	---	1,088	476,347	229,357	---	5,290	505,993
Criminal Records System - 0671	203,004	169,231	---	2,608	1,030,154	431,316	---	14,550	3,137,897
Committee of Professional Counselors - 0672	4,460	---	---	16,562	24,885	---	---	89,617	347,906
Motor Fuel Tax - 0673	77,911,406	11,330,986	---	68,486,225	404,010,469	60,092,321	2,848,238	356,385,212	16,292,460
Highway Patrol Academy - 0674	23,299	32,155	---	---	109,295	117,339	---	---	190,487
State Transportation - 0675	---	856,757	91,409	---	---	4,143,341	6,431,174	---	3,048,242
Hazardous Waste - 0676	108,160	(9,392)	---	24,287	352,134	264,613	---	101,640	150,771
Dental Board - 0677	145,655	37,915	---	23,923	522,281	184,255	---	75,001	654,239
State Board of Architects, Engineers and Land Surveyors - 0678	208,834	53,221	---	35,762	763,677	253,367	---	142,760	751,095
Safe Drinking Water - 0679	306,407	140,490	---	87,098	1,577,475	595,836	400	327,976	4,056,454

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	November 1998				Five Months FY 99				Cash Balance November 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Missouri Office of Prosecution Services - 0680	15,185	9,958	---	2,426	80,824	70,445	---	11,782	49,359
Crime Victims' Compensation - 0681	414,723	271,560	---	4,291	1,999,181	1,968,737	---	20,874	7,699,339
Marketing Development - 0683	59,506	45,826	---	1,388	225,445	186,086	---	6,737	275,001
Coal Mine Land Reclamation - 0684	10,863	3,914	---	1,061	99,084	62,394	---	5,015	816,750
Fair Share - 0687	1,986,227	2,207,324	---	---	11,154,887	9,806,342	---	---	1,986,226
School District Trust - 0688	51,795,567	43,331,373	---	27,166	249,276,979	250,620,745	---	737,011	51,768,401
Hazardous Waste Remedial - 0690	36,342	157,517	---	114,606	247,841	1,036,337	---	425,950	2,540,638
Missouri Air Pollution Control - 0691	56,038	6,603	---	18,673	403,698	296,701	---	68,165	1,080,523
Athletic - 0693	47,601	---	---	13,345	136,043	---	---	77,737	360,775
Children's Trust - 0694	245,548	106,020	1,326	2,545	996,436	987,928	(5,876)	13,816	3,323,346
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	467,391	---	---	---	2,108,100	380,905	---	---	5,278,482
Meramec-Onondaga State Parks - 0698	5,949	219	---	117	24,043	5,530	---	1,887	939,572
Oil and Gas Remedial - 0699	---	---	---	---	---	---	---	---	18,893
ADA Compliance - 0715	---	242,422	848,229	---	---	1,456,315	2,285,996	---	4,411,702
Marital and Family Therapists - 0820	4,735	---	---	---	39,730	---	---	---	39,730
Organ Donor Program - 0824	30,471	22,278	---	---	169,284	114,104	---	---	661,253
Child Labor Enforcement - 0826	2,780	1,942	---	---	10,710	7,034	---	---	4,214
Inmate Incarceration Reimbursement Act Revolving - 0828	1,576	2,333	---	665	14,433	16,859	---	2,622	123,908

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	November 1998				Five Months FY 99				Cash Balance November 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Secretary of State's Investor Education - 0829	4,000	---	---	---	19,500	---	---	---	131,646
Property Reuse - 0830	21,517	---	---	---	84,402	---	436,500	---	3,648,894
State Court Administration Revolving - 0831	1,661	1,466	---	---	7,571	1,466	---	---	6,186
Respiratory Care Practitioners - 0833	21,506	---	---	140	31,882	---	---	245	31,882
Concentrated Animal Feeding Operation Indemnity - 0834	144	---	---	---	519	---	---	---	25,604
State Document Preservation - 0836	138	---	---	---	535	(18,500)	---	---	29,873
Light Rail Safety - 0838	---	---	---	---	---	---	---	---	2,280
Student Grant - 0839	46,491	---	---	---	53,047	7,507,606	9,221,486	---	2,000,709
Academic Scholarship - 0840	13,000	36,000	---	---	87,692	7,917,000	8,902,200	---	1,163,057
State Transportation Assistance Revolving - 0841	3,918	---	---	---	36,118	50,000	---	---	61,337
Criminal Justice Network and Technology Revolving - 0842	25,651	115,549	---	---	313,836	746,896	67,847	---	100,067
Missouri Office of Prosecution Services Revolving - 0844	---	---	---	---	24,320	21,568	---	---	5,728
Missouri Board of Occupational Therapy - 0845	70	---	---	8,659	185	---	---	35,175	86,786
Licensed Perfursionists - 0846	---	122	---	---	13,606	3,604	---	---	10,002
Judiciary Education & Training - 0847	---	50,618	---	1,877	---	283,163	2,186,390	5,300	1,897,927
Bridge Scholarship - 0849	---	1,281,536	---	---	---	2,373,357	2,940,000	---	566,643

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	November 1998				Five Months FY 99				Cash Balance November 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Recall Account - 0850	---	---	---	---	---	---	6,626,552	142,218	6,484,334
U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Interest Account - 0851	160,536	311	---	---	480,541	2,338	142,218	---	620,421
Domestic Relations Resolutions - 0852	15,471	---	---	---	28,713	---	---	---	28,713
Mined Land Reclamation - 0906	46,560	(28,987)	---	3,684	200,862	71,687	---	20,360	3,670,555
Special Employment Security - 0949	87,457	98,960	---	---	447,622	187,427	---	---	3,991,534
State Fair Trust - 0951	---	---	---	---	3,339	3,391	---	---	281
Aviation Trust - 0952	192,257	11,506	---	---	370,357	188,146	---	---	602,158
<u>AGENCY</u>									
State Retirement Contributions - 0701	---	15,726,527	15,726,527	---	---	75,510,764	75,510,764	---	---
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	---	9,965,366	9,965,366	---	---	50,562,833	50,562,833	---	102,381
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	4,650	918,813	914,163	---	22,800	4,562,725	4,539,925	---	---
Proceeds of Surplus Property Sales - 0710	208,814	60,673	---	---	480,688	427,836	---	79	374,007
County Aid Road Trust - 0746	---	8,500,685	8,500,685	---	---	44,973,536	44,973,536	---	116
Debt Offset Escrow - 0753	6,478	10,182	61,137	---	32,560	1,611,825	559,213	---	890,171
Proprietary School Bond - 0760	---	9,393	---	---	---	9,393	---	---	---

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	November 1998				Five Months FY 99				Cash Balance November 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
AGENCY (continued)									
Missouri Consolidated Health Care Plan Benefit - 0765	---	7,900,923	7,900,923	---	---	38,144,659	38,144,659	---	---
NON-EXPENDABLE TRUST									
Confederate Memorial Park - 0812	716	---	---	---	2,884	---	---	---	113,656
State Public School - 0817	12,894	---	---	---	6,149,295	6,612,268	---	---	50,812
State Seminary - 0872	---	---	---	---	---	---	---	---	787
Smith Memorial Endowment Trust - 0873	2,392	---	---	---	9,798	19,820	---	---	374,135
EXPENDABLE TRUST									
Handicapped Children's Trust - 0618	---	---	---	---	---	---	---	---	1,072
Escheats - 0862	61,176	18,266	---	---	329,646	53,015	---	20,176	5,601,317
Abandoned Fund Account - 0863	6,449,797	519,149	---	6,475,010	12,850,717	2,681,930	---	8,465,726	2,378,531
Agriculture Development - 0904	464	14,071	---	1,939	112,550	146,119	---	5,180	12,694
Alternative Care Trust - 0905	564,728	526,474	---	---	3,046,474	3,286,149	---	---	1,483,501
Missouri State Employees' Voluntary Life Insurance - 0910	86,506	86,615	---	---	436,799	440,548	---	---	86,032
Babler State Park - 0911	24,818	8,723	---	2,077	214,185	88,548	---	11,866	992,201
School for Blind Trust - 0920	100,006	106,354	---	---	562,181	525,151	---	---	102,915
School for Deaf Trust - 0922	---	---	---	---	---	50	---	---	29
Institution Gift Trust - 0925	---	---	---	---	---	3,432	---	---	1,994
Mental Health Institution Gift Trust - 0926	350,812	24,326	---	997	3,199,521	2,590,104	20,176	9,628	4,158,806
Wolfner Library Trust - 0928	3,489	---	---	---	23,846	5,143	---	---	549,375

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1998

	November 1998				Five Months FY 99				Cash Balance November 30, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST (continued)									
Secretary of State Institution Gift Trust - 0929	5,386	12,344	---	2,376	22,520	76,571	---	9,643	806,822
Crippled Children's Service - 0950	6,646	---	---	---	53,703	---	---	---	290,511
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	4,867	---	---	---	20,040	---	---	---	771,660
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	---	10,130
TOTALS	\$ 1,133,797,600	\$ 1,169,435,754	\$ 321,326,709	\$ 321,326,709	\$ 5,872,742,877	\$ 6,572,168,031	\$ 1,769,902,414	\$ 1,769,902,414	\$ 3,029,144,447

See Note 6.

Totals may not add due to rounding.

**STATE OF MISSOURI
STATE INDEBTEDNESS
November 30, 1998**

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$625,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$150,505,760.

Third State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
November 30, 1998**

General Obligation Bonds

Third State Building Bonds (continued)

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

Fourth State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. There is no remaining amount of authorization to be issued for the Fourth State Building Bonds.

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
November 30, 1998**

Revenue Bonds

Board of Public Buildings (continued)

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Other Bonds

Regional Convention and Sports Complex Authority

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

Springfield, Missouri State Highway Improvement Corporation

On April 15, 1997 the Springfield, Missouri State Highway Improvement Corporation issued \$16,440,000 of transportation revenue bonds for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$9,582,074 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

**STATE OF MISSOURI
STATE INDEBTEDNESS
November 30, 1998**

Lease/Purchase Agreements

Missouri Public Facilities Corporation

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Missouri PRC Corporation

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Northwest Missouri Public Facilities Corporation

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Certificates of Participation

Highway and Transportation Commission

The Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

STATE OF MISSOURI
STATE INDEBTEDNESS
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING
November 30, 1998

	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1974	1975-1999	\$ 8,000,000	\$ 540,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	1,035,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	2,860,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	2,610,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	26,890,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	30,510,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	44,950,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	26,640,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	102,785,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	28,225,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	33,475,000
Water Pollution Control	Series A 1998	1998-2023	35,000,000	35,000,000
Subtotal			<u>453,860,000</u>	<u>335,520,000</u>
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	5,140,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	57,925,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	246,900,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	132,785,000
Subtotal			<u>528,510,000</u>	<u>442,750,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	70,555,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	119,550,000
Fourth State Building	Series A 1998	1998-2023	50,000,000	50,000,000
Subtotal			<u>250,000,000</u>	<u>240,105,000</u>
Total General Obligation Bonds			<u>\$ 1,232,370,000</u>	<u>\$ 1,018,375,000</u>
Revenue Bonds:				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	<u>\$ 148,500,000</u>	<u>\$ 108,260,000</u>
Other Bonds:				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 13,060,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	116,080,000
Subtotal			<u>254,615,000</u>	<u>129,140,000</u>
Springfield, Missouri State Highway Improvement Corporation:				
Transportation Revenue Bonds	1997	2000-2003	9,582,074	9,582,074
Subtotal			<u>9,582,074</u>	<u>9,582,074</u>
Total Other Bonds			<u>\$ 264,197,074</u>	<u>\$ 138,722,074</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING
November 30, 1998

	Series	Maturity Date	Amount Issued	Amount Outstanding
Lease/Purchase Agreements:				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 19,380,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	17,950,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	14,795,000	13,870,000
Total Lease/Purchase Agreements			\$ 56,235,000	\$ 51,200,000
Certificates of Participation:				
Highway and Transportation Commission - Logo Sign Project	1992	1993-2000	\$ 6,560,000	\$ 1,940,000
Total State Indebtedness			\$ 1,707,862,074	\$ 1,318,497,074

STATE OF MISSOURI
STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
November 30, 1998

Fiscal Year Ending June 30	Board of Fund Commissioners				Regional Convention and Sports Complex Authority	Springfield, Missouri State Highway Improvement Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Board of Public Buildings		
1999	\$ 11,782,542	\$ 11,631,875	\$ 10,755,117	\$ 13,207,573	\$ 5,000,000	\$ ---
2000	31,781,574	52,593,060	18,977,082	13,211,750	10,000,000	5,000,000
2001	31,662,965	51,956,257	18,876,358	13,197,740	10,000,000	5,000,000
2002	31,084,010	50,548,313	18,809,770	13,168,527	10,000,000	1,089,000
2003	31,090,280	50,711,832	18,709,008	12,082,915	10,000,000	687,000
2004	31,234,274	50,532,135	18,588,820	12,045,732	10,000,000	---
2005	31,284,810	50,880,757	18,463,196	12,028,460	10,000,000	---
2006	31,283,906	50,731,855	18,357,438	12,007,395	10,000,000	---
2007	31,421,914	50,921,535	18,314,220	11,959,765	10,000,000	---
2008	31,474,231	51,002,953	18,283,083	11,927,720	10,000,000	---
2009	29,477,880	46,913,839	18,275,450	11,892,960	10,000,000	---
2010	27,306,099	39,634,306	18,257,800	11,833,360	10,000,000	---
2011	25,510,181	33,419,563	18,251,985	2,227,680	10,000,000	---
2012	20,319,092	5,567,738	18,234,135	2,217,400	10,000,000	---
2013	20,355,434	5,624,700	18,229,182	2,223,960	10,000,000	---
2014	17,373,097	---	18,218,594	---	10,000,000	---
2015	17,388,275	---	18,201,593	---	10,000,000	---
2016	14,538,527	---	18,197,712	---	10,000,000	---
2017	14,562,193	---	18,196,356	---	10,000,000	---
2018	12,111,784	---	18,212,463	---	10,000,000	---
2019	9,434,264	---	18,214,719	---	10,000,000	---
2020	7,238,800	---	18,212,831	---	10,000,000	---
2021	4,969,537	---	12,522,006	---	10,000,000	---
2022	4,969,650	---	12,515,725	---	5,000,000	---
2023	2,441,250	---	3,486,000	---	---	---
	<u>\$ 522,096,569</u>	<u>\$ 602,670,718</u>	<u>\$ 425,360,643</u>	<u>\$ 155,232,937</u>	<u>\$ 230,000,000</u>	<u>\$ 11,776,000</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
November 30, 1998

Fiscal Year Ending June 30	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Highway and Transportation Commission	Totals
1999	\$ 519,864	\$ 502,584	\$ 862,981	\$ 1,006,725	\$ 55,269,260
2000	1,821,327	1,654,207	1,239,403	1,070,000	137,348,403
2001	1,822,978	1,656,098	1,235,970	---	135,408,366
2002	1,821,687	1,655,572	1,236,092	---	129,412,971
2003	1,822,223	1,657,435	1,239,493	---	128,000,186
2004	1,819,362	1,656,483	1,235,878	---	127,112,684
2005	1,818,108	1,657,717	1,240,435	---	127,373,483
2006	1,818,369	1,656,160	1,237,285	---	127,092,408
2007	1,819,647	1,656,393	1,236,585	---	127,330,059
2008	1,821,744	1,652,970	1,238,690	---	127,401,391
2009	1,819,556	1,655,512	1,238,297	---	121,273,494
2010	1,818,056	1,653,911	1,239,970	---	111,743,502
2011	1,821,547	1,653,215	1,238,770	---	94,122,941
2012	1,819,703	1,656,350	1,239,210	---	61,053,628
2013	1,818,219	1,658,050	1,239,980	---	61,149,525
2014	1,821,672	1,654,950	1,237,560	---	50,305,873
2015	1,819,781	1,656,750	1,236,950	---	50,303,349
2016	---	1,653,150	1,237,860	---	45,627,249
2017	---	---	---	---	42,758,549
2018	---	---	---	---	40,324,247
2019	---	---	---	---	37,648,983
2020	---	---	---	---	35,451,631
2021	---	---	---	---	27,491,543
2022	---	---	---	---	22,485,375
2023	---	---	---	---	5,927,250
	<u>\$ 29,643,843</u>	<u>\$ 28,647,507</u>	<u>\$ 21,911,409</u>	<u>\$ 2,076,725</u>	<u>\$ 2,029,416,350</u>

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1998**

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

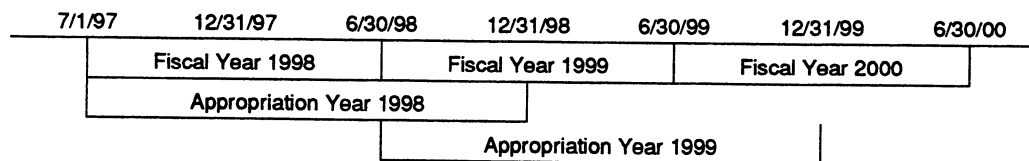
The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1998

Note 1 - Significant Accounting Policies (continued)

Capital Improvements are appropriated for a two year period (currently July 1, 1997 through June 30, 1999). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of November 30, 1998 are \$160,428,226 for appropriation year 1999.

Note 3 - Increases in Estimated Appropriations

Estimated Appropriations				Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 1998							
July, 1997	101	842	3299	\$ 3,433,736			
	686	300	5610	49,999			
	105	500	2800	3,246,535			
	190	838	6465	120,000			
	610	886	0137	230,000			
	663	842	8415	11,300,000			
	505	300	2612	4,699,999			
	254	452	0980	300,000			
	671	823	1646	1,574,298			
	753	570	2011	60,000			
	753	573	2017	2,000			
Aug., 1997	101	300	1336	9,999			
	101	829	1161	2,000			
	101	860	2705	1,930,398			
	105	500	9428	2,000,000			
	119	430	3652	10,000			
	126	605	8905	3,000,000			
	143	583	3946	100,000			
	192	375	0794	68,715			
	194	823	0965	102,226			
	582	436	3102	139,302			
	684	793	7454	700,000			
	753	572	2008	30,000			
	753	571	2004	50,000			
				613	692	5.170	\$ 1,714
Sept., 1997	101	200	0064	4,000			
	101	350	0230	3,300			
	101	272	1322	10,000			
	101	311	3437	11,000			
	101	300	9138	25,000			
				101	621	5.425	1,299,999
				613	692	5.170	4,000
				613	702	5.225	313,000

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1998

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Sept., 1997 (cont.)	505	309	7349	3,000,000				
	270	100	0735	56,324				
	584	780	2740	6,000				
	585	780	2741	93,000				
	679	780	2741	2,800				
	910	300	0045	499,999				
	920	307	3792	1,000,000				
Oct., 1997	119	430	3652	60,000	101	621	5.425	3,700,000
	126	605	8905	(3,000,000)	548	547	7.010	465
	190	838	6464	5,149,703	614	702	5.225	9,000
	610	886	0137	62,000	614	702	5.225	10,000
	505	300	2612	3,000,000	644	692	5.170	50,000
	616	500	5640	3,000				
	753	574	2020	25,000				
	753	576	2026	10,000				
Nov., 1997	101	300	0037	20,000	Fed.	101	5.162	550,000
	143	583	3946	222,001	Fed.	702	5.225	4,037,000
	660	780	2744	390	Var.	101	5.162	550,000
	676	780	2746	10,000	613	692	5.170	4,000
					614	701	5.235	8,000
					614	702	5.225	10,000
					614	702	5.225	50,000
Dec., 1997	101	300	2615	12,754	613	692	5.170	3,000
	686	300	5610	1,000	613	701	5.235	162,000
	192	375	0794	202,409	614	701	5.235	40,000
	505	314	2823	450,000				
	286	858	1651	500,000				
	591	821	8771	58,999				
	613	780	3374	7,900				
	684	793	7454	100,000				
Jan., 1998	101	300	2833	609,601	613	702	5.225	100,000
	686	300	5610	18,000	613	701	5.235	100,000
	126	605	8905	8,000,000	644	692	5.170	20,000
	130	307	2954	12,988	644	692	5.170	30,000
	135	300	0132	239,450				
	415	799	3519	550,000				
	690	780	2747	4,498				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1998

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Feb., 1998	686	300	5610	1,000,000	101	686	5.400	1,000,000
	105	500	6218	24,500	Fed.	702	5.225	2,000,000
	105	500	6218	150,000	613	692	5.170	5,000
	111	886	9943	100,000	613	701	5.235	200,000
	130	307	2954	2,256,986	613	702	5.225	100,000
	143	583	3946	969,291	614	701	5.235	10,000
	143	583	3946	800,000	644	692	5.170	50,000
	152	823	1140	500,000	Var.	101	5.430	5,000
	610	886	0137	748,000				
	586	780	2742	8,000				
	616	500	5640	2,000				
	840	555	3858	82,000				
	840	555	3858	7,000				
	840	555	3858	12,000				
	862	300	0140	100,000				
Mar., 1998	101	272	1322	10,000	101	686	5.400	200,000
	686	300	5610	200,000	Fed.	701	5.235	1,224,186
	105	500	6218	530,000	574	689	7.135	8,372
	130	307	3821	646,284	576	689	7.135	2,477
	135	300	0132	419,500	613	101	4.140	20,000
	137	100	8378	416,514	613	702	5.225	100,000
	143	583	3946	620,000	613	701	5.235	500,000
	152	823	1140	500,000	614	101	4.145	20,000
	163	920	3717	2,400,000	614	701	5.235	40,000
	371	605	3690	12,211	636	689	7.135	1,822
	415	780	2737	12,000	693	689	7.135	14,711
	559	438	9834	375,000				
	609	300	2240	4,900				
	613	780	3374	11,000				
	644	860	1245	300,000				
	826	627	2665	500				
	839	555	3859	47,107				
	840	555	3858	40,882				
	952	605	2757	200,000				
Apr., 1998	101	965	8117	1,375	101	753	4.130	800,000
	105	500	6218	300,000	Fed.	702	5.225	1,000,000
	105	500	0500	8,000,000	Fed.	701	5.235	3,000,000
	105	500	2800	5,000,000	Fed.	706	5.255	591,000
	105	500	8309	600,000	548	547	7.010	300
	130	931	3733	1,009,358	613	702	5.225	100,000
	143	583	3946	300,000	Var.	689	7.135	77,549
	163	920	3717	250,000	Var.	706	5.255	481,200

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1998**

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Apr., 1998 (cont.)	510	931	3734	8,400,000				
	406	356	2420	2,000,000				
	568	780	2739	22,000				
	584	780	2740	2,000				
	676	780	2746	8,000				
	839	555	3859	55,224				
	840	555	3858	26,000				
	702	300	0136	21,000,000				
	753	570	2011	30,000				
May, 1998	101	300	1336	1,000	101	753	4.130	1,000,000
	196	920	1788	15,000,000	101	692	5.170	1,000,000
	692	300	5605	750,000	Fed.	701	5.235	2,000,000
	130	931	3733	800,000	Fed.	702	5.225	2,000,000
	152	823	1140	500,000	Fed.	765	5.270	1,658,572
	163	920	3717	810,000	657	291	4.165	22,500,000
	320	605	1314	5,000,000	689	101	7.150	117,950
	505	300	2612	2,000,000	613	702	5.225	100,000
	530	837	4767	12,000	644	692	5.170	100,000
	689	460	5407	7,000	Var.	689	7.135	142,103
	644	860	1248	6,000,000	Var.	702	5.225	1,228,590
	673	860	1246	6,000,000				
	839	555	3859	16,196				
	840	555	3858	7,284				
	746	860	1247	7,000,000				
	753	571	2004	25,000				
	910	300	0045	51,000				
June, 1998	101	860	1243	68,000,000	101	196	11.490	13,922,218
	101	300	2238	7,835	101	753	4.130	500,000
	101	300	9138	3,470	196	101	11.495	13,922,218
	101	350	0230	300	Fed.	701	5.235	5,000,000
	101	965	8117	560	Fed.	702	5.225	3,000,000
	101	272	0093	60,000	689	101	7.150	300,000
	104	507	0507	3,300,000	613	701	5.235	500,000
	105	300	4076	1,000,000	613	702	5.225	200,000
	105	500	0500	4,000,000	614	701	5.235	50,000
	126	605	0437	250,000	614	702	5.225	50,000
	126	605	8493	250,000	659	547	7.015	521
	140	799	3520	230,000	Var.	689	7.135	173,426
	145	842	1235	400,000	Var.	101	5.430	4,685,000
	197	432	3642	500,000	Other	702	5.225	4,000,000
	610	912	3159	200,000	Other	706	5.255	500,000
	610	886	9942	550,000				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1998

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
June, 1998 (cont.)	948	300	3990	(1,000,000)				
	505	300	2612	750,000				
	505	306	6334	10,000,000				
	265	859	2351	6,000				
	552	375	0793	350,000				
	559	438	9834	350,000				
	609	300	2240	50,040				
	621	912	1407	90,000				
	644	300	2241	58,695				
	644	860	1245	100,000				
	826	627	2665	2,000				
	839	555	3859	18,100				
	840	555	3858	30,000				
	753	555	3386	25,000				
	753	573	2017	2,000				
	753	574	2020	5,000				
	863	272	3173	500,000				
	910	300	0045	200,000				
July, 1998	101	300	9851	37,950	101	702	5.225	3,500,000
	101	231	0080	500,000	101	753	4.130	200,000
	105	500	0496	3,000,000	Fed.	765	5.270	4,000,000
	140	780	2736	3,000	657	291	4.165	15,000,000
	190	838	6464	5,154,168	Other	702	5.225	5,000,000
	194	821	0964	2,000	Var.	689	7.135	194,848
	610	886	9942	500,000				
	320	605	1314	1,800,000				
	657	864	9157	1,589,840				
	505	314	2823	250,000				
	505	311	6259	50,000				
	530	837	4767	25,000				
	552	375	0793	50,000				
	582	436	3102	8,600				
	653	629	4636	80,000				
	671	821	8867	1,129				
	673	860	1246	764,000				
	839	555	3859	4,872				
	746	860	1247	568,200				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1998

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Aug., 1998	101	300	9851	7,600	Var.	689	7.135	167,575
	105	500	0496	550,000				
	105	500	6218	35,000				
	152	813	1377	73,494				
	190	838	6464	(5,154,168)				
	559	438	9834	190,000				
	634	468	2225	29,545				
Sept., 1998					Var.	689	7.135	16,000
Total Increases 1998				<u>\$ 259,098,665</u>				<u>\$ 129,342,815</u>

Appropriation Year 1999

July, 1998	105	500	2800	\$ 2,000,000	613	692	5.180	\$ 7,714
	130	931	4335	1,778,200				
	254	452	0980	531,191				
	584	780	2740	2,000				
	584	780	2742	5,447				
	841	605	4404	49,999				
	753	570	2011	40,000				
	753	572	2008	30,000				
	910	300	0045	1,199,999				
Aug., 1998	101	860	2705	284,989	644	706	5.270	1,481,800
	101	842	3299	1,622,800				
	126	605	5306	209,999				
	133	354	8829	20,000				
	190	838	6464	5,154,168				
	192	375	0794	109,436				
	194	823	0965	35,000				
	197	432	3642	500,000				
	663	842	8415	6,780,650				
	415	780	2737	9,802				
	275	860	1640	25,000				
	281	813	1645	400,000				
	291	300	2831	6,000				
	298	583	0223	384,726				
	569	780	3536	850				
	671	823	1646	576,384				
	851	560	4467	144,600				
	753	573	2017	4,000				
	753	576	2026	10,000				

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1998**

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Sept., 1998	101	231	0079	600,000	101	621	5.445	999,999
	101	300	1336	14,999	644	702	5.235	8,512,044
	101	555	3860	3,600				
	105	500	4206	121,800				
	130	307	3821	9,490,323				
	137	100	0734	144,000				
	137	100	8378	2,856,000				
	190	838	6465	70,000				
	197	432	3642	200,000				
	510	931	4336	123,773				
	585	780	2741	100,000				
	840	555	3858	27,646				
	783	574	2020	34,999				
Oct., 1998	101	300	0037	70,000	101	621	5.445	4,000,000
	101	348	0835	9,999	548	547	7.010	765
	126	605	1316	5,000,000	644	692	5.180	350,000
	130	307	3821	1	Var.	101	4.035	2,690,469
	192	375	0794	273,737				
	371	605	3690	11,163				
	591	821	8771	58,999				
	594	780	2743	620,020				
	840	555	3858	45,046				
	760	555	7986	9,400				
Nov., 1998	101	272	8364	4,800	261	550	7.105	150,000
	105	500	2800	7,934,000	549	550	7.100	30,600
	105	500	4206	330,000	833	689	7.135	499
	143	583	3946	276,219				
	686	300	5610	121,000				
	371	605	3690	58,867				
	415	780	2737	5,000				
	671	823	1646	166,783				
	840	555	3858	13,000				
	753	571	2004	65,000				
Total Increases 1999				<u>\$ 50,775,414</u>				<u>\$ 18,223,890</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1998

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1998 is \$158,800,000 and the year-to-date expenditures total \$147,021,949. The budgeted amount for appropriation year 1999 is \$151,600,000 and the year-to-date expenditures total \$35,084,407.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1997	\$ 151,700,000	\$ 138,086,852	\$ 13,613,148
1996	153,700,000	148,291,471	5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1998 is \$132,737,856 and the year-to-date expenditures total \$132,737,852. The budgeted amount for appropriation year 1999 is \$99,000,000 and the year-to-date expenditures total \$97,532,435.

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1998

Note 4 - Court Ordered Desegregation (continued)

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1997	\$ 110,300,000	\$ 89,042,565	\$ 21,257,435
1996	168,200,000	125,591,973	42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

Note 5 - Other Transfers In and Transfers Out

The \$349,870,700 estimated for General Revenue other transfers in is for FY 99 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.